

Exhibit A

Time Entries

quinn emanuel trial lawyers

865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

May 28, 2024

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000170889
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through April 30, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,248,358.05
Expenses	<u>\$8,888.27</u>
Net Amount	\$1,257,246.32
Total Due This Invoice	\$1,257,246.32

Confidential – May include attorney-client privileged and work-product information

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

May 28, 2024
Page 2

Matter #: 11807-00001
Invoice Number: 101-0000170889

Statement Detail

01 Asset Analysis and Recovery

04/02/24	JP	Correspondence with J. Young regarding Prager Metis Rule 2004 custodians and review of prior e-mail correspondence with Prager Metis in connection with same (0.4); review, upload, and transmit Silvergate Bank Rule 2004 production (0.2); correspondence with Evolve Bank regarding status of Rule 2004 production (0.1).	0.70	872.55
04/03/24	APA	Emails to and from J. Palmerson and J. Young regarding Silvergate and Signature Rule 2004 documents (0.3).	0.30	468.45
04/03/24	JP	Correspondence with A. Alden and J. Young regarding outstanding Rule 2004 productions from banks (0.2); correspondence with A&M regarding same (0.1); correspondence with Signature Bank regarding status of remaining Rule 2004 production (0.1); draft e-mail to Silvergate Bank regarding follow-up requests with respect to Rule 2004 production (0.3).	0.70	872.55
04/04/24	JP	Correspondence with A&M regarding Rule 2004 document production from Silvergate Bank (0.2).	0.20	249.30
04/05/24	JP	Correspondence with A&M regarding follow-up e-mail to Silvergate Bank on Rule 2004 requests (0.2).	0.20	249.30
04/08/24	APA	Attend QE team meeting regarding status and tasks (0.3).	0.30	468.45
04/08/24	KMA	Team meeting on case status and strategy and ongoing workstreams (.3).	0.30	426.60
04/08/24	JY1	Weekly team meeting (.3).	0.30	375.30

quinn emanuel trial lawyers

May 28, 2024

Page 3

Matter #: 11807-00001

Invoice Number: 101-0000170889

04/08/24	JP	Team call to discuss case updates (0.3).	0.30	373.95
04/08/24	EK	Correspond with A. Kutscher and S. Rand re team call on ongoing workflows (0.1).	0.10	135.45
04/08/24	SS7	Internal strategy call with S. Rand, M. Scheck, and others (0.3).	0.30	295.65
04/08/24	JK1	Weekly team call (0.3).	0.30	388.80
04/08/24	MRS	Attending team call (0.3).	0.30	426.60
04/08/24	AK2	Correspondence with S. Rand re: upcoming team call (.1); correspondence with E. Kapur re: same (.1); attend weekly team meeting (.3).	0.50	648.00
04/08/24	OBY	FTX team call (.3).	0.30	322.65
04/09/24	APA	Review and analyze emails from FDIC and J. Palmerson regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
04/09/24	APA	Emails to and from J. Palmerson regarding Evolve Bank, Signature Bank and Silvergate Rule 2004 documents (0.1).	0.10	156.15
04/09/24	JP	Correspondence with Evolve Bank regarding outstanding Rule 2004 documents (0.2); conference call with counsel for the FDIC regarding outstanding Rule 2004 documents from Signature Bank (0.2); follow-up e-mail to A. Alden regarding same (0.3); draft e-mail to counsel for Flagstar regarding follow-up questions on Signature Bank Rule 2004 documents and correspondence with A&M regarding same (0.4); correspondence with A. Alden regarding outstanding Rule 2004 documents from banks (0.2).	1.30	1,620.45
04/10/24	APA	Emails to and from J. Palmerson regarding Signature Bank Rule 2004	0.20	312.30

quinn emanuel trial lawyers

May 28, 2024

Page 4

Matter #: 11807-00001

Invoice Number: 101-0000170889

		documents (0.2).		
04/10/24	EK	Correspond with A. Kutscher and S. Rand re team call on ongoing workflows (0.1).	0.10	135.45
04/10/24	JP	Correspondence with A. Alden and A&M regarding follow-up with Silvergate Bank re Rule 2004 production (0.2); draft and transmit e-mail to counsel for Flagstar regarding Signature Bank Rule 2004 documents and internal correspondence with A. Alden regarding same (0.6); call to counsel for Evolve Bank regarding status of Rule 2004 production (0.1); correspondence with Signature Bank regarding Rule 2004 documents and correspondence with A. Alden and Committee regarding same (0.2).	1.10	1,371.15
04/10/24	AK2	Correspondence with E. Kapur re: results of team meeting (.1).	0.10	129.60
04/11/24	APA	Revise email to Silvergate Bank's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
04/11/24	JP	Correspondence with Silvergate Bank regarding Rule 2004 production (0.2); correspondence with Signature Bank regarding Rule 2004 production and review of prior correspondence regarding same (0.3).	0.50	623.25
04/12/24	APA	Review and analyze email from Silvergate Bank's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
04/15/24	APA	Revise email to Evolve Bank regarding Rule 2004 documents (0.1).	0.10	156.15
04/15/24	KL	Review and analyze email re Company F clawbacks (.2); tc O. Yeffet re Company F payments (.2).	0.40	671.40
04/15/24	JP	Correspondence with Evolve Bank regarding outstanding Rule 2004 production and internal	0.20	249.30

quinn emanuel trial lawyers

May 28, 2024

Page 5

Matter #: 11807-00001

Invoice Number: 101-0000170889

		correspondence with A. Alden regarding same (0.2).		
04/15/24	OBY	Call with K. Lemire on Company F clawbacks (.2).	0.20	215.10
04/15/24	OBY	Draft Rule 2004 request to Company 11 (.9).	0.90	967.95
04/16/24	APA	Emails to and from Silvergate Bank's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
04/16/24	APA	Revise email to Evolve Bank's counsel regarding Rule 2004 documents and emails to and from J. Palmerson regarding same (0.2).	0.20	312.30
04/16/24	SH6	Correspondence with FFP and T. Murray re: Debtors' trust assets (0.4).	0.40	430.20
04/16/24	OBY	Draft of Company 11 Rule 2004 requests (.6).	0.60	645.30
04/16/24	JP	Correspondence with Evolve Bank regarding outstanding Rule 2004 production and correspondence with A. Alden regarding same (0.5).	0.50	623.25
04/19/24	TCM	Call with FFP and S. Hill re. certain FTX Trading trust assets (.3); call with S. Hill in preparation for same (.5).	0.80	1,036.80
04/19/24	SH6	Correspondence with T. Murray and FFP re: debtors trust assets and claims (0.4).	0.40	430.20
04/19/24	SH6	Conference with T. Murray and FFP re: debtors trust assets and claims (0.3); review and analyze invoices and agreements re: same (1.3); conferences with T. Murray re: preparation for call with FFP (0.5).	2.10	2,258.55
04/19/24	APA	Revise email to Fenwick's counsel regarding Fenwick documents (0.1); review and analyze email from Fenwick's counsel regarding documents (0.1).	0.20	312.30
04/20/24	AK2	Correspondence with S. Rand re:	0.10	129.60

quinn emanuel trial lawyers

May 28, 2024

Page 6

Matter #: 11807-00001

Invoice Number: 101-0000170889

		upcoming weekly team meeting (.1).		
04/22/24	APA	Review and analyze email from FDIC's counsel regarding Signature Bank Rule 2004 documents and email to J. Palmerson regarding same (0.2).	0.20	312.30
04/22/24	APA	Emails to and from J. Palmerson regarding call from Armanino regarding Rule 2004 documents (0.1).	0.10	156.15
04/22/24	TCM	Review and analyze documents re. FFP trust, review correspondence to investigator re. same, and email with S. Hill re. same (2.4).	2.40	3,110.40
04/22/24	JP	Conference call with Armanino regarding Rule 2004 production (0.1); preparation for same (0.2); correspondence with A. Alden and Armanino regarding Rule 2004 production (0.4); review and analyze hit reports from Signature Bank re: Rule 2004 production and correspondence with A. Alden and Signature Bank regarding same (2.1).	2.80	3,490.20
04/23/24	SH6	Correspondence with T. Murray and M. Cilia re: debtors trust asset and claims (0.4).	0.40	430.20
04/23/24	KL	Review and revise draft letter to Company F (.1).	0.10	167.85
04/24/24	JY1	Correspondence with T. Murray and Silver Miller regarding Silver Miller retainer payment (.7).	0.70	875.70
04/24/24	JP	Correspondence with Signature Bank regarding Rule 2004 production and internal correspondence with A. Alden regarding same (0.2).	0.20	249.30
04/24/24	APA	emails to and from J. Palmerson regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
04/26/24	SGW	Email correspondence with counsel to Fenwick and QE teams regarding Fenwick retainer (.3).	0.30	607.50

quinn emanuel trial lawyers

May 28, 2024
Page 7

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/26/24	TCM	Call with S. Hill and M. Cilia re. FFP FTX Trading trust assets (.4); call with S. Hill and FFP re. FTX Trading trust assets (.3).	0.70	907.20
04/26/24	SH6	Conference with T. Murray and M. Cilia re: debtors trust asset and claims (0.4); conference with T. Murray and FFP re: debtors trust asset and claims (0.3); follow-up correspondence with T. Murray re: same (0.2); preparation for call re: same (0.5); correspondence with T. Murray re: debtors trust asset and claims (0.3).	1.70	1,828.35
04/26/24	APA	Review and analyze email from FDIC's counsel regarding Signature Bank Rule 2004 documents (0.1); review and analyze letter from Fenwick's counsel regarding retainer (0.1).	0.20	312.30
04/29/24	SGW	Email correspondence with O. Yeffet and QE team regarding Law Firm 1 correspondence regarding retainer (.3).	0.30	607.50
04/29/24	APA	Emails to and from J. Palmerson regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
04/29/24	SH6	Correspondence with T. Murray and M. Cilia (RKLS) re: debtors trust asset and claims (0.8).	0.80	860.40
04/29/24	JP	Correspondence with A. Alden and Signature Bank regarding Signature Bank Rule 2004 production (0.1).	0.10	124.65
04/30/24	JP	Correspondence with Signature Bank regarding follow-up questions on Rule 2004 production (0.1); correspondence with Evolve Bank regarding status of Rule 2004 production (0.1); review, download, and transmit Silvergate Bank Rule 2004 production (0.2).	0.40	498.60

quinn emanuel trial lawyers

May 28, 2024

Page 8

Matter #: 11807-00001

Invoice Number: 101-0000170889

04/30/24	APA	Emails to and from J. Palmerson and Evolve Bank's counsel re: Rule 2004 documents (0.1).	0.10	156.15
04/30/24	KL	Review and analyze email from Fenwick re retainer (.1).	0.10	167.85
SUBTOTAL			27.80	35,159.85

02 Avoidance Action Analysis

04/01/24	NH2	Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (2.5).	2.50	2,688.75
04/01/24	AK2	Correspondence with I. Nesser re: status of Venture Book investigation (.1); determine next steps re: same (.4).	0.50	648.00
04/02/24	JP	Correspondence with N. Huh regarding Venture Book Target 8 document review (0.1).	0.10	124.65
04/03/24	AK2	Correspondence with I. Nesser re: memorandum on results and status of Venture Book analyses (.1).	0.10	129.60
04/10/24	AK2	Correspondence with J. Young re: review of documents re: Venture investments (.1); review and analyze data re: monetization coordination (.2).	0.30	388.80
04/12/24	AK2	Correspondence with I. Nesser re: memorandum on Venture Book Group 62 and draft complaints against Venture Book Target 5 and Venture Book Target 7 (.1).	0.10	129.60
04/12/24	IN	Draft memo re Venture Book Group 62 (1.7).	1.70	2,585.70
04/13/24	AK2	Review proposed revision to memorandum on Venture Book Group 62 and further revise same (2.6).	2.60	3,369.60

quinn emanuel trial lawyers

May 28, 2024

Page 9

Matter #: 11807-00001

Invoice Number: 101-0000170889

04/14/24	AK2	Correspondence with S. Rand re: memorandum on Venture Book Group 62 (.1).	0.10	129.60
04/15/24	AK2	Correspondence with S. Rand re: memorandum on Venture Book Group 62 (.1); review and analyze proposed revisions to same and further revise same (.4); correspondence with I. Nesser re: same (.2).	0.70	907.20
04/16/24	SNR	Address strategy re: Venture Book Target 5 investigation and various communications re: same (0.7); review and analyze investigations memo and materials re: same (0.9).	1.60	2,685.60
04/18/24	JP	Review and analyze Rule 2004 documents produced by Venture Book Target 8 for purposes of claims analysis (0.6).	0.60	747.90
04/19/24	AK2	Correspondence with S. Rand re: potential employee interviews in connection with venture litigation (.1); determine next steps re: same (.2); review and analyze materials re: potential Venture Book Target 5 claims (.5).	0.80	1,036.80
04/19/24	JP	Review and analyze Rule 2004 documents produced by Venture Book Target 8 for purposes of claims analysis (2.9); update memorandum on Venture Book Target 8 investigation and internal correspondence with E. Winston and A. Kutscher regarding same (0.5).	3.40	4,238.10
04/22/24	JP	Correspondence with FTI and A&M regarding Venture Book Target 8 investigation (0.1).	0.10	124.65
04/23/24	JP	Review and analyze Rule 2004 documents from Venture Book Target 8 in connection with Venture Book Target 8 investigation (0.3);	0.40	498.60

quinn emanuel trial lawyers

May 28, 2024
Page 10

Matter #: 11807-00001
Invoice Number: 101-0000170889

		correspondence with A&M regarding same (0.1).		
04/24/24	JP	Internal correspondence with E. Winston regarding Venture Book Target 8 investigation (0.1).	0.10	124.65
04/25/24	AK2	Determine next steps re: monetization coordination (.3).	0.30	388.80
04/26/24	AK2	Correspondence with I. Nesser re: Venture Book analysis status and next steps (.3); conduct research re: Venture Book Target 5 claims and next steps (.8).	1.10	1,425.60
04/26/24	IN	Correspondence with A. Kutscher re status and strategy re: venture book (0.1).	0.10	152.10
04/29/24	AK2	Review and analyze update on Venture Book Target 8 potential avoidance action (.1).	0.10	129.60
04/29/24	JP	Review and analyze A&M's analysis re valuation in connection with Venture Book Target 8 investigation (0.1).	0.10	124.65
SUBTOTAL			17.40	22,778.55

03 Bankruptcy Litigation

04/02/24	APA	Emails to and from S. Rand and Sullivan and Cromwell regarding MDL (0.1); correspondence with S. Rand regarding MDL status (0.1).	0.20	312.30
04/02/24	EK	Correspond with solvency expert team re analysis (0.1).	0.10	135.45
04/03/24	EK	Legal analysis of issues related to insolvency and presentation re: same (1.3).	1.30	1,760.85
04/04/24	SNR	Review and analyze materials and address strategic issues e: MDL plaintiffs (0.7).	0.70	1,174.95

quinn emanuel trial lawyers

May 28, 2024

Page 11

Matter #: 11807-00001

Invoice Number: 101-0000170889

04/05/24	OBY	Update class action information for MDL purposes. (1.0).	1.00	1,075.50
04/05/24	SNR	Review and analyze materials and address strategic issues e: MDL plaintiffs and related issues and various communication w/ W. Burck re: same (1.6).	1.60	2,685.60
04/07/24	APA	Review and analyze emails from MDL counsel and S. Rand (0.1).	0.10	156.15
04/07/24	SNR	Review and analyze materials and address strategic issues e: MDL plaintiffs (0.6).	0.60	1,007.10
04/07/24	KL	Review and analyze email re MDL litigation (.1).	0.10	167.85
04/08/24	SNR	Address MDL related issues and various corr. re: same. (0.4).	0.40	671.40
04/08/24	OBY	Call with M. Scheck related to MDL (.4); follow up email to S. Rand on same (.2).	0.60	645.30
04/08/24	EK	Correspond with solvency expert team and Sullivan & Cromwell team re coordination among financial analysis groups in connection with solvency analysis (0.1).	0.10	135.45
04/08/24	MRS	Call with O. Yeffet re MDL litigation (0.4).	0.40	568.80
04/09/24	EK	Correspond with solvency expert team and Sullivan & Cromwell team re coordination among financial analysis groups in connection with solvency analysis (0.1).	0.10	135.45
04/10/24	APA	Review and analyze email from MDL counsel and S. Rand response (0.1).	0.10	156.15
04/10/24	SNR	Address MDL related issues w/ B. Glueckstein and A. Dietderich (0.4); review various materials re: same and follow up w/ QE team members re: same (1.3).	1.70	2,853.45
04/10/24	KL	Review and analyze correspondence	0.10	167.85

quinn emanuel trial lawyers

May 28, 2024
Page 12

Matter #: 11807-00001
Invoice Number: 101-0000170889

		re MDLs (.1).		
04/10/24	JP	Internal correspondence with S. Rand, M. Scheck, and O. Yeffet regarding motion to approve settlement in MDL (0.3); review and revise response to plaintiffs' counsel in MDL litigation regarding discovery discussions (0.2).	0.50	623.25
04/10/24	EK	Correspond with solvency expert team and Sullivan & Cromwell team re coordination among financial analysis groups in connection with solvency analysis (0.1).	0.10	135.45
04/10/24	WAB	Call/correspond with J. Ray re MDL litigation issues (0.6); call with S&C re same (0.4); correspond with team re examiner investigation (0.5).	1.50	3,037.50
04/10/24	MRS	Internal correspondence with S. Rand, O. Yeffett, and J. Palmerson regarding MDL and related issues (0.3).	0.30	426.60
04/11/24	AK2	Review and revise draft Venture Book Target 5 complaint (3.6); correspondence with I. Nesser re: same (.1).	3.70	4,795.20
04/12/24	AK2	Review and revise draft Venture Book Target 7 complaint (.3); conference call with I. Nesser re: same (.3).	0.60	777.60
04/12/24	IN	Draft Venture Book Target 7 complaint (0.5); conference call with A. Kutscher re Venture Book Target 7 complaint (0.3).	0.80	1,216.80
04/13/24	AK2	Correspondence with I. Nesser and S. Rand re: upcoming call re: Venture Book Target 5 and Venture Book Target 7 complaints (.1).	0.10	129.60
04/14/24	AK2	Correspondence with I. Nesser and S. Rand re: Venture Book Target 5 and Venture Book Target 7 complaints	0.40	518.40

quinn emanuel trial lawyers

May 28, 2024
Page 13

Matter #: 11807-00001
Invoice Number: 101-0000170889

		(.4).		
04/15/24	APA	Review and analyze emails from S. Rand regarding MDL (0.1).	0.10	156.15
04/15/24	KL	Review and analyze emails re MDL litigation and order denying transfer from bankruptcy court (.2).	0.20	335.70
04/15/24	SNR	Address various strategic issues re: MDL and various communications re: same (0.9); t/c J. Sternberg and O. Yeffet re: same (0.4).	1.30	2,182.05
04/15/24	OG	Assist O. Yeffet with S. Rand's pro hac vice motion in MDL litigation (.2); communications re team's appearances in MDL litigation (.1).	0.30	193.05
04/15/24	OBY	Review MDL and Kaplan docket to prepare for call with Class Action Plaintiffs (1.0); call with S. Rand and J. Sternberg on MDL (.4); follow up call with J. Sternberg on same (.2); prepare materials for J. Sternberg on same (.4).	2.00	2,151.00
04/15/24	JS5	Call with S. Rand and O. Yeffet re: MDL (.4); follow up call with O. Yeffet on same (.2).	0.60	812.70
04/16/24	AK2	Determine next steps re: Venture Book Target 5 complaint (.2); correspondence with S. Rand re: same (.1); conduct research re: same (.4).	0.70	907.20
04/16/24	JP	Review and revise notice of appearance for MDL litigation (0.2).	0.20	249.30
04/16/24	OBY	Draft S. Rand pro hac vice for appearance in MDL (.5); review and analyze local rules on same (.6); review and revise NOAs for J. Sternberg and O. Yeffet (.4).	1.50	1,613.25
04/16/24	OBY	Meet with O. Garcia on FTX MDL filings (.3).	0.30	322.65
04/16/24	OG	Confer with O. Yeffet re upcoming	2.40	1,544.40

quinn emanuel trial lawyers

May 28, 2024
Page 14

Matter #: 11807-00001
Invoice Number: 101-0000170889

		filings in MDL litigation (.3); prepare notice of appearance for O. Yeffet (.5); prepare notice of appearance for J. Sternberg (.5); prepare pro hac vice motion and proposed order for S. Rand (.8); communications with pro hac vice clerk for required Fla. Bar fee (.3).		
04/16/24	JS5	Review and revise notices of appearance for J. Sternberg and O. Yeffet in MDL action (.1); review motion to appear pro hac vice of S. Rand (.1).	0.20	270.90
04/17/24	AK2	Correspondence with S. Rand re: draft Venture Book Target 5 complaint (.1); review and analyze materials re: same (.6).	0.70	907.20
04/17/24	JS5	Communications and attempted communications with plaintiffs' counsel about appearance in MDL case and next steps (.2); final review of notices of appearance and pro hac vice motions (.1); meet with O. Yeffet about pro hac vice motion and administrative orders in MDL (.1).	0.40	541.80
04/17/24	SNR	Review and analyze materials re: MDL plaintiff transfer motion and claims and various follow up re: same (1.7); review and revise notice of appearance in MDL (0.2).	1.90	3,189.15
04/17/24	OG	Edits, finalize and file notice of appearance by J. Sternberg (.3); edits, finalize and file motion to appear pro hac vice for S. Rand (.3); edits, finalize and file certification of S. Rand for pro hac vice admissions (.1); edits, finalize and file the proposed order for S. Rand's pro hac vice appearance (.1); prepare notice of appearance for S. Rand (.3); review order re initial conference (.2); correspondence with team re same (.1); update diary and	1.60	1,029.60

quinn emanuel trial lawyers

May 28, 2024
Page 15

Matter #: 11807-00001
Invoice Number: 101-0000170889

		database (.2).		
04/17/24	MA7	Review of MDL court docket to gather filings, including all corrected versions of the Amended Complaints, in anticipation for attorney review (2.2).	2.20	1,019.70
04/17/24	OBY	Legal research on MDL questions (.6); review and analyze recent MDL filings (.8); call with J. Sternberg on pro hac motions and administrative orders in MDL (.1).	1.50	1,613.25
04/18/24	ISG	Draft Law Firm 1 complaint and claims memo (2.1).	2.10	2,542.05
04/18/24	MRS	Internal correspondence with S. Rand and others regarding MDL (0.3).	0.30	426.60
04/18/24	MA7	Draft Certificate of Understanding Regarding Electronic Filing in the Southern District of Florida for attorney S. Rand, in anticipation for attorney review and court submittal (.2); draft cover letter addressed to filing clerk for the Southern District of Florida regarding same (.1).	0.30	139.05
04/18/24	OBY	Prepare MDL filings (1.5); prepare mailing for S. Rand for MDL action (.4); summarize MDL filings and amended complaints (1.1).	3.00	3,226.50
04/19/24	JS5	Communications with team about strategy in MDL action (.1).	0.10	135.45
04/19/24	ISG	Draft Law Firm 1 complaint and claims memo (2.2).	2.20	2,663.10
04/19/24	OG	Review agreed supplement to plaintiffs' motion for preliminary approval of First Tranche of FTX settlements (.3); review and analyze local rules re triggered deadlines in MDL (.4); correspondence with team re same (.2); review filings and update docket folder with same (.6).	1.50	965.25
04/19/24	OBY	Complete review and analysis of	1.50	1,613.25

quinn emanuel trial lawyers

May 28, 2024
Page 16

Matter #: 11807-00001
Invoice Number: 101-0000170889

		MDL materials and summary on same (1.5).		
04/21/24	APA	Review and analyze emails to and from MDL counsel and S. Rand regarding discovery (0.1).	0.10	156.15
04/21/24	SNR	Address strategic issues re: MDL plaintiffs and correspondence re: same (0.7).	0.70	1,174.95
04/21/24	KL	Review and analyze emails between S. Rand and A. Moscovitz re: MDL (.1).	0.10	167.85
04/22/24	APA	Review and analyze MDL plaintiff's motion for supplemental approval of settlement (0.7).	0.70	1,093.05
04/22/24	OG	Edits, finalize and file notice of appearance by O. Yeffet in MDL (.3); review recent filings in MDL and update docket folder with same (.6).	0.90	579.15
04/22/24	ISG	Draft Law Firm 1 complaint and claims memo (2.9).	2.90	3,510.45
04/22/24	KL	Review and analyze MDL filings (.4).	0.40	671.40
04/22/24	EK	Correspond with expert team re update on analysis (0.4).	0.40	541.80
04/23/24	APA	Emails to and from S. Rand and O. Yeffet regarding MDL strategy (0.1).	0.10	156.15
04/23/24	JS5	Call with J. Ray and counsel about strategy for bankruptcy and MDL (.9); review and analyze motion to approve certain settlement agreement in MDL, briefing on motion to stay, and case docket (1.5).	2.40	3,250.80
04/23/24	OG	Review recent filings re MDL and update docket folder with same (.4).	0.40	257.40
04/23/24	ISG	Draft Law Firm 1 complaint and claims memo (1.7).	1.70	2,057.85
04/23/24	OBY	Call with John Ray, S&C re: MDL (.9); follow up email on same (.1).	1.00	1,075.50

quinn emanuel trial lawyers

May 28, 2024
Page 17

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/24/24	TCM	Call with QE team and MDL counsel (.6); MDL internal follow-up call with S. Rand, K. Lemire, A. Alden, and others (.6).	1.20	1,555.20
04/24/24	SNR	T/c w/ MDL plaintiffs (0.6); follow up call w/ K. Lemire, O. Yeffet, and others re: same (0.6).	1.20	2,014.20
04/24/24	JS5	Call with class counsel in FTX MDL (.6); debrief with S. Rand, K. Lemire, M. Scheck, A. Alden, T. Murray, and O. Yeffet after (partial attendance) (.4).	1.00	1,354.50
04/24/24	OBY	Call with MDL Class Action plaintiffs (.6); follow up call on same with S. Rand, K. Lemire, M. Scheck, J. Sternberg, and others re: same (.6).	1.20	1,290.60
04/24/24	KL	Call with MDL litigants (.6); internal call with S. Rand, O. Yeffet, M. Scheck, and others following call with MDL litigants (.6).	1.20	2,014.20
04/24/24	MRS	Call with MDL Plaintiffs' counsel regarding status (0.6); follow up internal call with S. Rand, A. Alden, K. Lemire, and others regarding the same (0.6); correspondence with S. Rand regarding the same (0.2).	1.40	1,990.80
04/24/24	APA	Teleconference with MDL counsel, S. Rand, M. Scheck, T. Murray, J. Sternberg and O. Yeffet (0.6); teleconference with K. Lemire, S. Rand, M. Scheck, T. Murray and O. Yeffet regarding MDL strategy (0.6).	1.20	1,873.80
04/25/24	JS5	Review and analyze email from MDL class counsel about settlement distribution list and review orders attached thereto to determine basis for court deadlines (.2).	0.20	270.90
04/25/24	EK	Analyze solvency issues and correspond with A. Foote re same (0.4); correspond with QE team re scope of solvency expert work to date	0.90	1,219.05

quinn emanuel trial lawyers

May 28, 2024

Page 18

Matter #: 11807-00001

Invoice Number: 101-0000170889

		(0.3); correspond with solvency expert team re data issues (0.2).		
04/26/24	SNR	T/c w/ B. Glueckstein re: MDL issues (0.4); follow up re: same w/ QE team and review and analyze materials re: same (0.7).	1.10	1,846.35
04/26/24	OBY	Review and analyze MDL document regarding notice requirements (.5).	0.50	537.75
04/26/24	EK	Correspond and conference with solvency team re obtaining data and questions from investigations team re analysis (0.8).	0.80	1,083.60
04/29/24	EK	Correspond with Alvarez & Marsal re solvency expert data request (0.1); correspond with W. Wagener re same (0.1).	0.20	270.90
04/29/24	ISG	Review and revise Law Firm 1 complaint and claims memo (4.6).	4.60	5,568.30
04/29/24	OBY	Review and analyze Class Action complaint against insiders and debtors' complaint against insiders and prepare summary email for S. Rand re: same (1.0).	1.00	1,075.50
04/30/24	EK	Correspond with W. Wagener and solvency expert team re data requests (0.1).	0.10	135.45
04/30/24	ISG	Review and revise Law Firm 1 complaint and investigative memorandum (7.2).	7.20	8,715.60
04/30/24	KL	Review and analyze email re MDL requests (.1).	0.10	167.85
SUBTOTAL			83.20	103,897.35

04 Board/Corporate Governance

04/02/24	SNR	Attend steering committee call (0.6); attend Board call (partial attendance) (0.5); follow up call re: various strategic issues w/ J. Ray (0.4).	1.50	2,517.75
----------	-----	--------------------------------------------------------------------------------------------------------------------------------------------------	------	----------

quinn emanuel trial lawyersMay 28, 2024
Page 19Matter #: 11807-00001
Invoice Number: 101-0000170889

04/02/24	WAB	Biweekly board call (1.0).	1.00	2,025.00
04/02/24	MRS	Attending advisor steering committee call (0.6).	0.60	853.20
04/09/24	WAB	Weekly steering comm call (.5).	0.50	1,012.50
04/09/24	MRS	Attending steering committee call (0.5).	0.50	711.00
04/16/24	SNR	Attend Steering Committee meeting (partial attendance) (0.9); attend Board meeting (1.4).	2.30	3,860.55
04/16/24	MRS	Attending steering committee call (1.1); attending FTX Board call (1.4).	2.50	3,555.00
04/22/24	SNR	Attend Board call (0.6).	0.60	1,007.10
04/22/24	MRS	Attending board call (0.6).	0.60	853.20
04/23/24	SNR	Attend Steering Committee call (partial attendance) and follow up re: same (0.8).	0.80	1,342.80
04/23/24	MRS	Attending steering committee call (0.8).	0.80	1,137.60
04/30/24	SNR	Attend Steering Committee meeting (1.4); attend Board call meeting (1.0).	2.40	4,028.40
04/30/24	MRS	Attending steering committee call (1.4); attending board call (1.0).	2.40	3,412.80
SUBTOTAL			16.50	26,316.90

05 Case Administration

04/16/24	JP	Correspondence with Landis and A. Alden regarding agenda for omnibus hearing (0.3).	0.30	373.95
SUBTOTAL			0.30	373.95

06 Employment and Fee Applications

04/05/24	JP	Review and revise supplemental disclosure declaration (0.3); conference call with M. Scheck	2.50	3,116.25
----------	----	---------------------------------------------------------------------------------------------	------	----------

quinn emanuel trial lawyers

May 28, 2024
Page 20

Matter #: 11807-00001
Invoice Number: 101-0000170889

		regarding March 2024 fee statement and revisions to bill in connection with same (0.2); review and revise March 2024 bill for confidentiality in preparation for filing monthly fee statement (2.0).		
04/05/24	MRS	Finalizing and filing supplemental declaration and disclosures, and conferring internally with J. Palmerson regarding the same (0.6); conference call with J. Palmerson re March 2024 fee statement (0.2).	0.80	1,137.60
04/06/24	JP	Review and revise March 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (0.4).	0.40	498.60
04/09/24	JP	Review and revise March 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (2.0).	2.00	2,493.00
04/10/24	JP	Review and revise March 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (4.8).	4.80	5,983.20
04/11/24	JP	Draft monthly fee statement for March 2024 (0.2); review and revise March 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.0).	1.20	1,495.80
04/12/24	JP	Review and revise March 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.4).	1.40	1,745.10
04/13/24	JP	Review and revise March 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.5).	0.50	623.25
04/15/24	JP	Review and revise March 2024 bill for	3.70	4,612.05

quinn emanuel trial lawyersMay 28, 2024
Page 21Matter #: 11807-00001
Invoice Number: 101-0000170889

		confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.7).		
04/16/24	JP	Review and revise March 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.8); correspondence with timekeepers regarding same (0.3).	2.10	2,617.65
04/22/24	JP	Input data from February 2024 fee statement for sixth interim fee application (0.6).	0.60	747.90
04/24/24	JP	Internal correspondence and coordination with billing staff regarding revisions to March 2024 bill in preparation for monthly fee statement filing (0.3); update draft fee statement for March 2024 filing (0.1).	0.40	498.60
04/25/24	JP	Review and revise March 2024 bill for confidentiality in preparation for monthly fee statement filing (0.8).	0.80	997.20
04/26/24	JP	Review, revise, and finalize March 2024 bill for confidentiality in preparation for monthly fee statement filing (1.3); draft, review, revise, and finalize monthly fee statement for March 2024 (2.0); prepare e-mails to U.S. Trustee and Fee Examiner with code names chart and LEDES file (0.3).	3.60	4,487.40
04/30/24	JP	Input data from March 2024 monthly fee statement for sixth interim fee application (0.5).	0.50	623.25
SUBTOTAL			25.30	31,676.85

07 Plan and Disclosure Statement

04/01/24	MRS	Analyzing draft memorandum regarding plan confirmation in	2.80	3,981.60
----------	-----	-----------------------------------------------------------	------	----------

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
 Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
 San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

quinn emanuel trial lawyers

May 28, 2024
Page 22

Matter #: 11807-00001
Invoice Number: 101-0000170889

		relation to certain litigation issues, research related to the same, and drafting internal email memorandum regarding the same (2.8).		
04/18/24	MRS	Conferring with S. Rand re Disclosure Statement and reviewing and analyzing provisions thereof (0.6).	0.60	853.20
04/18/24	SNR	Review draft plan and disclosure statement and t/c w/ M. Scheck re: same (3.2).	3.20	5,371.20
04/19/24	SNR	Address plan mechanics and disclosure statement (0.7).	0.70	1,174.95
04/19/24	MRS	Reviewing Disclosure Statement in relation to investigation, litigation, and claims, and providing comments to S&C regarding the same (1.4); corresponding with S. Rand regarding the same (0.2); call with A. Kranzley and B. Glueckstein regarding the same (0.2).	1.80	2,559.60
SUBTOTAL			9.10	13,940.55

08 Investigation

03/31/24	APA	Review and revise Advisor 7 memo and email to J. Young regarding same (0.9); review and revise Law Firm 2 memo and emails to and from A. Foote regarding same (2.8); teleconference with A. Foote and T. Murray regarding same (1.2); review and revise Advisor 6 memo and email to J. Young regarding same (2.7).	7.60	11,867.40
04/01/24	TCM	Emails with investigations team re. status of different investigation workflows (.2).	0.20	259.20
04/01/24	SNR	Address strategy re: insider and professional investigative follow up and insider documents and	1.20	2,014.20

quinn emanuel trial lawyers

May 28, 2024
Page 23

Matter #: 11807-00001
Invoice Number: 101-0000170889

		communications w/ A. Kutscher and others re: same. (1.2).		
04/01/24	SH6	Correspondence with J. Young and A. Alden re: Advisor 6 and Advisor 7 investigation memos (0.6); conference with K. Lemire re: investigations work stream and status (0.1); correspondence with A. Alden re: professionals work stream and status (0.1); correspondence with T. Murray re: professionals and investigations work stream and status (0.3); update professionals memo status tracker (0.7); review and revise Employee 5 investigation memorandum (0.3); correspondence with M. Xu re: memo deadlines and Law Firm 30 investigation memo (0.3); correspondence with QE Law Firm 2 investigations team (0.3); review and revise Law Firm 30 investigations memo (0.4); update professionals investigations memo status tracker (0.5); correspondence with Law Firm 2 investigations team and A&M re: claims and damages analysis (0.2); internal correspondence and coordination with insider document review project leadership team (0.3).	4.10	4,409.55
04/01/24	OBY	Review and revise Law Firm 1 professional investigation memos (3.0); review and analyze Law Firm 1 Rule 2004 production (.3).	3.30	3,549.15
04/01/24	MX1	Review and revise draft investigation memo on Law Firm 11(1.7).	1.70	1,904.85
04/01/24	APA	Emails to and from O. Yeffet and J. Young regarding Advisor 6 audit in connection with Advisor 6 investigation (0.1); emails to and from A. Kutscher and S. Rand regarding insider document review project (0.1); emails to and from K. Whitfield regarding Advisor 6 audit in	2.00	3,123.00

quinn emanuel trial lawyers

May 28, 2024
Page 24

Matter #: 11807-00001
Invoice Number: 101-0000170889

		connection with Advisor 6 investigation (0.2); review and analyze documents from same regarding same (0.5); review and revise Advisor 7 investigative memo (1.1).		
04/01/24	JY1	Review and revise Advisor 7 investigative memo and related correspondence with A. Alden (4.4); research auditor professional rules for Advisor 7 investigative memo (1.5); correspondence with A&M regarding Advisor 7 investigation issues (.4); review and analyze documents to respond to questions regarding Advisor 6 audit (2).	8.30	10,383.30
04/01/24	JR9	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation (5.8).	5.80	5,167.80
04/01/24	KL	TC S. Hill re investigations work streams (.1).	0.10	167.85
04/01/24	AN4	Factual research on potential claims in connection with investigation into Law Firm 2 (.4).	0.40	356.40
04/01/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.8).	1.80	1,603.80
04/01/24	AF4	Confer with Alvarez and Marsal regarding factual research for memorandum regarding potential claims against Law Firm 2 (.2); correspondence with S. Hill and A. Nelson regarding the same (.1); correspondence with M. Quinan regarding legal research regarding potential claims against Law Firm 2 (.3); conduct legal research regarding potential claims against Law Firm 2 (4.2); correspondence with A. Alden and T. Murray regarding the same (.2); draft memorandum regarding	7.70	9,043.65

quinn emanuel trial lawyers

May 28, 2024
Page 25

Matter #: 11807-00001
Invoice Number: 101-0000170889

		potential claims against Law Firm 2 (2.7).		
04/01/24	MQ1	Legal research re: standards for potential claim against Law Firm 2 (2.2); draft summary of legal research findings (0.2); correspond re: same with A. Foote (0.3).	2.70	2,138.40
04/01/24	AK2	Correspondence with S. Rand re: additional data sources and review of same (.2); confer with FTI re: same (.1); correspondence with K. Lemire, A. Alden, and S. Hill re: next steps re: same (.2); determine next steps re: same (.3); correspondence with S. Hill re: same (.1); correspondence with R. Zink re: same (.1).	1.00	1,296.00
04/02/24	TCM	Review of draft omnibus investigations report outline (.2); review and revise latest drafts of investigations memoranda for Law Firm 14, Law Firm 25, and Law Firm 30 (4.7).	4.90	6,350.40
04/02/24	SNR	T/c w/ K. Pasquale re: status of various investigation work streams and follow up re: same (0.4).	0.40	671.40
04/02/24	SH6	Conference with J. Hill re: section of omnibus investigative report on Vendor Group 1 (0.2); internal coordination and correspondence with J. Hill re: same (0.6); conference with A&M re: omnibus investigative report and payment schedules for in-house counsel, family members, and Vendor Group 1 (0.5); correspondence with K. Whitfield re: insider document review project (0.2); review and revise Law Firm 14 investigation memo (1.1); correspondence with A. Alden and M. Xu re: Law Firm 25 investigations memo (0.3); correspondence with A&M re: Law Firm 25 payments in	8.70	9,356.85

quinn emanuel trial lawyers

May 28, 2024
Page 26

Matter #: 11807-00001
Invoice Number: 101-0000170889

		connection with Law Firm 25 investigation (0.2); draft outline for section of omnibus investigative report re: Insider 2, Insider 3, Insider 4, in-house counsel, and Vendor Group 1 (3.3); review document review and investigation processes and protocols for the omnibus investigative report re: same (1); correspondence with K. Lemire and T. Murray re: same (0.3); update professionals investigations memo status tracker (0.2); review and revise Law Firm 30 investigations memo (0.3); correspondence with M. Xu re: same (0.2); correspondence with Law Firm 2 investigations team re: claims and damages analysis (0.3).		
04/02/24	APA	Emails to and from S. Hill regarding updated payment schedule (0.1); emails to and from J. Young regarding Advisor 6 investigative memo (0.1); emails to and from A. Foote regarding investigative memo re: Law Firm 2 (0.1); emails to and from S. Hill and A. Kutscher regarding insider documents (0.1); review and revise Law Firm 14 investigative memo (0.4); review and revise Law Firm 25 investigative memo (0.5); review and revise Advisor 6 investigative memo (2.1).	3.40	5,309.10
04/02/24	MX1	Correspondence with S. Hill re: updated investigation memo on Law Firm 30 (0.2).	0.20	224.10
04/02/24	JY1	Review and analyze documents to respond to questions about Advisor 6 investigation (3.6); review and revise Advisor 6 investigative memorandum (4.8).	8.40	10,508.40
04/02/24	KL	Emails with S. Hill re upcoming omnibus investigative report drafting (.1).	0.10	167.85

quinn emanuel trial lawyers

May 28, 2024
Page 27

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/02/24	JH8	Conference w/ S. Hill re: section of omnibus investigative report on Vendor Group 1 (.2); draft section of omnibus investigative report on Vendor Group 1 (.6).	0.80	435.60
04/02/24	OBY	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation (2.0).	2.00	2,151.00
04/02/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6).	0.60	534.60
04/02/24	AF4	Conduct legal research regarding potential claims against Law Firm 2 (.4); draft investigative memorandum regarding potential claims against Law Firm 2 (.4); correspondence with A. Alden regarding the same (.1).	0.90	1,057.05
04/02/24	AK2	Confer with FTI re: additional documents and data for review (.2).	0.20	259.20
04/03/24	APA	Emails to and from O. Yeffet regarding Law Firm 1 investigative memos (0.1); teleconference with Alvarez and Marsal regarding status and tasks on investigations (0.5); emails to and from K. Whitfield regarding Advisor 6 audit (0.1); email Advisor 6 audit materials to Alvarez and Marsal (0.1); review and revise Law Firm 2 investigative memo (1.7).	2.50	3,903.75
04/03/24	MX1	Review and revise draft investigation memo on Law Firm 11 (4.5).	4.50	5,042.25
04/03/24	SNR	Address strategy re: follow up issues on investigation of insiders and professionals (0.9).	0.90	1,510.65
04/03/24	JY1	Correspondence with A. Alden et al and reviewers regarding staffing and upcoming document review projects (.4); correspondence with A&M regarding Bank 2 document productions (.3); review and revise	2.20	2,752.20

quinn emanuel trial lawyers

May 28, 2024
Page 28

Matter #: 11807-00001
Invoice Number: 101-0000170889

		professionals investigative report (1.5).		
04/03/24	JR9	Correspondence w/ J. Boxer re: Law Firm 1 investigative memorandum revisions (0.2).	0.20	178.20
04/03/24	JH8	Draft section of omnibus investigative report on Vendor Group 1 (.5).	0.50	272.25
04/03/24	JB11	Review and revise Law Firm 1 Fact Memo in connection with Law Firm 1 investigation (1.0).	1.00	891.00
04/03/24	SS7	Review and revise investigative memorandum regarding Law Firm 32 (2.8).	2.80	2,759.40
04/03/24	AK2	Correspondence with A. Alden re: incoming data and review of same (.1).	0.10	129.60
04/03/24	CM	Review and revise Law Firm 32 investigative memo (0.2); correspondence to S. Snower re the same (0.1).	0.30	267.30
04/04/24	APA	Review and revise Law Firm 2 investigative memo (2.4).	2.40	3,747.60
04/04/24	MX1	Review and revise draft investigation memo on Law Firm 11 (9.9).	9.90	11,092.95
04/04/24	SS7	Review and revise memorandum regarding Law Firm 33 investigation (0.1).	0.10	98.55
04/04/24	AF4	Conduct legal research regarding potential claims against Law Firm 2 (1.4); draft investigative memorandum regarding potential claims against Law Firm 2 (.9).	2.30	2,701.35
04/04/24	JH8	Review and revise Law Firm 11 investigative memo (.3); draft section of omnibus investigative report on Vendor Group 1 (1.0).	1.30	707.85
04/04/24	AK2	Analyze status of insider documents and data (.3); confer with FTI re: same	0.70	907.20

quinn emanuel trial lawyers

May 28, 2024
Page 29

Matter #: 11807-00001
Invoice Number: 101-0000170889

		(.1); determine next steps re: review of same (.3).		
04/05/24	KMA	Meeting regarding insider data and strategy with A. Kutscher and M. Scheck (.5); correspond with investigator regarding same (.1).	0.60	853.20
04/05/24	MX1	Review and revise draft investigation memo on Law Firm 11 (7.7); correspondence with J. Hill re: follow-up questions on the draft Law Firm 11 investigative memo (0.4).	8.10	9,076.05
04/05/24	JY1	Review and analyze Bank 2 documents in connection with Bank 2 investigation and correspondence with A&M regarding same (1.2).	1.20	1,501.20
04/05/24	JG1	Conference with R. Zink and K. Whitfield re: follow-up items for examiner (.6).	0.60	777.60
04/05/24	JH8	Review and revise Law Firm 11 investigative memo (1.7); prepare section of omnibus investigative report on Vendor Group 1 (2.7).	4.40	2,395.80
04/05/24	MRS	Meeting regarding insider documents and strategy with S. Rand, A. Kutscher, and M. Anderson (0.5).	0.50	711.00
04/05/24	AF4	Conduct legal research regarding potential claims against Law Firm 2 (1.8); draft investigative memorandum regarding potential claims against Law Firm 2 (1.4).	3.20	3,758.40
04/05/24	AK2	Determine status of potential additional insider data (.2); confer with FTI re: same (.1); correspondence with S. Rand re: upcoming call re: same (.1); attend same with M. Anderson and M. Scheck (.5).	0.90	1,166.40
04/06/24	MX1	Review and revise draft investigation memo on Law Firm 11 (2.1); review and revise draft investigation memo	5.70	6,386.85

quinn emanuel trial lawyers

May 28, 2024
Page 30

Matter #: 11807-00001
Invoice Number: 101-0000170889

		on Professional 6 (3.2); correspondence with J. Hill re: draft investigation memo on Professional 6 (0.4).		
04/06/24	JB11	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation and research related to same (0.7).	0.70	623.70
04/06/24	JH8	Review and revise Professional 6 investigative memo (.2).	0.20	108.90
04/07/24	JB11	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation and research related to same (0.8); review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.7).	1.50	1,336.50
04/07/24	JR9	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation and correspondence with K. Sullivan and O. Yeffet re: same (2.1).	2.10	1,871.10
04/07/24	AK2	Correspondence with K. Whitfield re: insider document collection (.1).	0.10	129.60
04/08/24	APA	Emails to and from Sullivan and Cromwell regarding Advisor 1 investigation (0.1); review and revise Law Firm 1 investigative memo (2.6).	2.70	4,216.05
04/08/24	TCM	Call w/ S. Snower re. different investigations workstreams (.1); email w/ S&C and K. Lemire re. status of Insider 1 property (.1).	0.20	259.20
04/08/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.0); correspondence with O. Yeffet re Law Firm 1 document analysis (0.2); review and revise Law Firm 1 fact memo in connection with Law Firm 1	1.60	1,425.60

quinn emanuel trial lawyers

May 28, 2024
Page 31

Matter #: 11807-00001
Invoice Number: 101-0000170889

		investigation and research in connection with same (0.4).		
04/08/24	KS7	Review and revise Law Firm 1 fact memorandum, including reviewing underlying sources, in connection with Law Firm 1 investigation (3.9).	3.90	4,194.45
04/08/24	JR9	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation (2.1).	2.10	1,871.10
04/08/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.0); review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation (1.9).	3.90	3,474.90
04/08/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.9).	1.90	1,504.80
04/08/24	MRS	Confer with A. Kutscher and M. Anderson re insider documents and data collection (0.2).	0.20	284.40
04/08/24	SS7	Phone call with T. Murray regarding updates to investigations (0.1).	0.10	98.55
04/08/24	AK2	Correspondence with M. Scheck and M. Anderson re: insider documents and data collection (.2); confer with FTI re: same (.1); assess status of same (.3).	0.60	777.60
04/08/24	CM	Review and revise Law Firm 32 investigative memo (1.6).	1.60	1,425.60
04/08/24	OBY	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation (.7).	0.70	752.85
04/09/24	APA	Review and revise Law Firm 1 investigative memo (1.1).	1.10	1,717.65
04/09/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1	1.10	980.10

quinn emanuel trial lawyers

May 28, 2024
Page 32

Matter #: 11807-00001
Invoice Number: 101-0000170889

		in response to Rule 2004 requests for purposes of claims analysis (1.1).		
04/09/24	BC6	Review and analysis of insider documents for purposes of supplementing professionals and insider investigations (2.8).	2.80	2,494.80
04/09/24	SS7	Review and revise memorandum regarding Law Firm 33 investigation (0.9).	0.90	886.95
04/09/24	AK2	Confer with FTI re: insider data collection (.1); analyze status and next steps re: same (.2).	0.30	388.80
04/09/24	JH8	Review and revise Professional 6 investigative memo (1.5).	1.50	816.75
04/10/24	APA	Review and revise Law Firm 2 investigative memo and emails to and from O. Yeffet and J. Boxer regarding same (1.4); emails to and from Alvarez and Marsal regarding Bank 2 and Bank 3 investigation (0.2).	1.60	2,498.40
04/10/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.5).	1.50	1,336.50
04/10/24	CM	Review and revise Law Firm 32 investigative memo (4.3).	4.30	3,831.30
04/10/24	JY1	Correspondence with A. Alden et al regarding professionals investigative report (.3); correspondence with reviewers and FTI regarding insider document review project (.5); review and analyze Bank 3 materials for bank investigative memoranda (1.4).	2.20	2,752.20
04/10/24	AK2	Correspondence with K. Whitfield re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (.1); analyze status of collection of insider documents for purposes of	0.60	777.60

quinn emanuel trial lawyers

May 28, 2024
Page 33

Matter #: 11807-00001
Invoice Number: 101-0000170889

		supplementing professional and insider investigations and next steps re: same (.4); confer with FTI re: same (.1).		
04/10/24	KL	Review and analyze emails from investigations team in advance of meeting re open investigations workstreams (.2); emails with T. Murray re open workstreams (.2); review and respond to emails re Company F payments (.1); review and respond to emails re Company B payments (.1).	0.60	1,007.10
04/10/24	KW5	Correspondence with J. Gindin and A. Kutscher re: insider document review project (0.2).	0.20	197.10
04/10/24	OBY	Review and revise Law Firm 1 fact memo in connection with Law Firm 1 investigation (1.5); review and analyze documents related to FTX Group payments to Company F (.5); email to A&M on same (.2).	2.20	2,366.10
04/10/24	JH8	Draft professionals investigative report (4.7).	4.70	2,559.15
04/11/24	KMA	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.9).	4.90	6,967.80
04/11/24	APA	Review and revise Law Firm 1 investigative memo (1.9); review and revise Law Firm 12 investigative memo (0.4); emails to and from Alix Partners regarding Law Firm 1 investigation (0.1).	2.40	3,747.60
04/11/24	CM	Review and revise Law Firm 32 investigative memorandum (2.7).	2.70	2,405.70
04/11/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.7).	0.70	623.70

quinn emanuel trial lawyers

May 28, 2024
Page 34

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/11/24	AK2	Correspondence with M. Anderson re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (.1); analyze status of same (.3).	0.40	518.40
04/11/24	JH8	Draft professionals investigative report (3.3); correspondence w/ B. Ferguson re: same (.1).	3.40	1,851.30
04/11/24	NS9	Review and analyze documents received from Law Firm in response to Rule 2004 requests for purposes of claims analysis (1.1).	1.10	871.20
04/12/24	KMA	Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.3); conference call w/ A. Kutscher regarding same (.8).	2.10	2,986.20
04/12/24	APA	Teleconference with AlixPartners and O. Yeffet regarding Law Firm 1 investigation (0.7); review and revise Law Firm 1 investigative memo (1.8).	2.50	3,903.75
04/12/24	OBY	Call with AlixPartners and A. Alden on Law Firm 1 investigation follow up (.7).	0.70	752.85
04/12/24	AK2	Review and analyze status of obtaining insider documents for purposes of supplementing professional and insider investigations (.3); conference call with M. Anderson re: same (.8).	1.10	1,425.60
04/12/24	JY1	Review and analyze materials from A&M and review and revise Advisor 7 investigative memorandum (3.2).	3.20	4,003.20
04/12/24	JH8	Draft professionals investigative report (2.0).	2.00	1,089.00
04/12/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of	5.40	4,276.80

quinn emanuel trial lawyers

May 28, 2024
Page 35

Matter #: 11807-00001
Invoice Number: 101-0000170889

		claims analysis (5.4).		
04/14/24	APA	Email to T. Murray and S. Hill regarding professionals investigative report and memos (0.1); review AlixPartners' spreadsheet of founder loans and email O. Yeffet regarding same (0.8); review and analyze Alvarez and Marsal's analysis and revise Advisor 7 investigative memo (0.1); review and revise Law Firm 2 investigative memo (1.9).	2.90	4,528.35
04/14/24	AK2	Confer with FTI re: status of obtaining insider documents for purposes of supplementing professional and insider investigations and upcoming call re: same (.2).	0.20	259.20
04/14/24	KS7	Review and analysis of documents re: Law Firm 1 investigation (.8); revise Law Firm 1 fact investigation memorandum to include additional information and address partner comments and edits (3.7).	4.50	4,839.75
04/14/24	JH8	Draft section of omnibus investigative report on Vendor Group 1 (1.2).	1.20	653.40
04/15/24	TCM	Call with A. Alden and S. Hill re. status of professionals memo project (.5); call with S. Rand, K. Lemire, A. Alden, and others re. status of investigations workstreams (.6); review of professionals memo status chart (.1).	1.20	1,555.20
04/15/24	KMA	Review and analyze insider documents for purposes of supplementing professional and insider investigations (.8); correspond with S. Rand regarding same (.1).	0.90	1,279.80
04/15/24	APA	Emails to and from O. Yeffet regarding Law Firm 1 investigative memo (0.2); teleconference with T.	2.20	3,435.30

quinn emanuel trial lawyers

May 28, 2024
Page 36

Matter #: 11807-00001
Invoice Number: 101-0000170889

		Murray and S. Hill regarding professionals investigative memos (0.5); review and revise Law Firm 14 investigative memo (0.2); review and revise Law Firm 2 investigative memo (1.3).		
04/15/24	SH6	Conference with A. Alden and T. Murray re: status of investigations memorandum and professionals investigative report (0.5); conference with S. Rand, K. Lemire, A. Alden, T. Murray, and others re: next steps in professionals investigation (0.6); correspondence with A. Alden and A. Foote re: Advisor 8 investigations memo and Law Firm 29 investigations memo (0.2); correspondence with J. Hill re: omnibus investigations report (0.6); correspondence with M. Xu and J. Hill re: Professional 6 and Law Firm 11 investigations memorandum (0.3); fact research re: same (0.6); review and revise Law Firm 27 investigations memorandum (2.4); review and revise Advisor 20 investigations memorandum (0.2); review and revise Advisor 24 investigations memorandum (0.7); review and revise Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 investigations memorandum (1.8).	7.90	8,496.45
04/15/24	AK2	Confer with FTI re: status of obtaining insider documents for purposes of supplementing professional and insider investigations and upcoming call re: same (.1); correspondence with S. Rand re: same (.1); attend call with S. Rand and FTI re: same (.3); correspondence with J. Young re: same (.1); determine next steps re: same (.2).	0.80	1,036.80

quinn emanuel trial lawyers

May 28, 2024
Page 37

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/15/24	JB11	Review and revise Law Firm 1 fact investigation memo and research related to same (0.5); correspondence with O. Yeffet and K. Sullivan re Law Firm 1 fact investigation memo (0.3).	0.80	712.80
04/15/24	JY1	Conference with S. Rand, K. Lemire, A. Alden, T. Murray, S. Hill, and O. Yeffet regarding professionals investigation next steps (partial attendance) (.5).	0.50	625.50
04/15/24	OBY	Conference call with S. Rand, A. Alden, T. Murray, and others on investigations workstreams (.6).	0.60	645.30
04/15/24	MX1	Correspondence with S. Hill re: draft investigative memos on Law Firm 11 and Professional 6 (0.3); correspondence with J. Hill re: draft investigative memo on Professional 6 (0.6); review and revise draft investigative memo on Professional 6 (3.9).	4.80	5,378.40
04/15/24	KL	Review and respond to emails re open workstreams (.1).	0.10	167.85
04/15/24	APA	Teleconference with S. Rand, K. Lemire, T. Murray, J. Young, S. Hill and O. Yeffet regarding status and tasks for investigations workstream (0.6).	0.60	936.90
04/15/24	SNR	Conference call re: insider documents w/ A. Kutscher and vendor (0.3); conference call re: insider and professional investigations w/ K. Lemire, T. Murray, A. Alden, S. Hill, others (0.6).	0.90	1,510.65
04/15/24	KL	Call with S. Rand, A. Alden, T. Murray, and others re investigation memos (partial attendance) (.4); review file and respond to J. Kapoor (S&C) email re Employee 3 inquiry (.2).	0.60	1,007.10
04/15/24	BC6	Review and revise Law Firm 1 fact	4.40	3,920.40

quinn emanuel trial lawyers

May 28, 2024
Page 38

Matter #: 11807-00001
Invoice Number: 101-0000170889

		investigation memorandum (4.4).		
04/15/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (5.8).	5.80	4,593.60
04/15/24	JH8	Draft section of omnibus investigations report on Vendor Group 1 (1.1); review and revise Professional 6 investigative memo (1.8).	2.90	1,579.05
04/16/24	APA	Revise email to Alix Partners regarding founder loans (0.1); teleconference with O. Yeffet regarding Law Firm 1 investigative memos (0.2); emails to and from S. Hill regarding memos for S. Rand (0.1); review and revise Law Firm 2 investigative memo (2.6); review and revise Law Firm 1 claims memo (1.2).	4.20	6,558.30
04/16/24	MX1	Review and revise draft investigative memo on Professional 6 (10.1).	10.10	11,317.05
04/16/24	SH6	Correspondence with B. Ferguson re: Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 investigations memorandum (0.6); correspondence with A. Alden and O. Yeffet re: professionals investigations memo status (0.5); correspondence with S. Rand and A. Alden re: Law Firm 14, Law Firm 16, and Advisor 23 investigations memos (0.4); review and revise Law Firm 8 investigations memo (0.9); review and revise Law Firm 18 investigations memo (1.2); review and revise Law Firm 16 investigations memo (0.7); review and revise professionals investigative report (1.7); prepare exhibits to professionals investigative report (0.6); update professionals investigations memo status tracker	7.00	7,528.50

quinn emanuel trial lawyers

May 28, 2024
Page 39

Matter #: 11807-00001
Invoice Number: 101-0000170889

		(0.4).		
04/16/24	JB11	Review and revise Law Firm 1 fact investigation memo and research related to same (3.7).	3.70	3,296.70
04/16/24	JY1	Correspondence with FTI and reviewers regarding review of additional insider data (.6); review and analyze Advisor 1 production for audit issues (1.3).	1.90	2,376.90
04/16/24	BF5	Review and revise investigations memo on Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 (1.4); correspondence with S. Hill re: same (0.1).	1.50	1,188.00
04/16/24	OBY	Call with A. Alden on Law Firm 1 fact investigation memo (.2).	0.20	215.10
04/16/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (7.4).	7.40	5,860.80
04/16/24	AK2	Analyze status of obtaining insider documents for purposes of supplementing professional and insider investigations and upcoming call re: same (.2).	0.20	259.20
04/16/24	JH8	Review and revise Professional 6 investigative memo and prepare Professional 6 payments analysis (5.6).	5.60	3,049.20
04/17/24	APA	Emails to and from O. Yeffet regarding Law Firm 1 claims memo (0.1); review and revise Law Firm 2 investigative memo (1.6); review and revise Law Firm 2 claims memo and email to O. Yeffet, B. Carroll, and I. Saidel-Goley regarding same (2.6).	4.30	6,714.45
04/17/24	SH6	Conference with K. Lemire re: omnibus investigations report (0.2).	0.20	215.10
04/17/24	SH6	Conference with J. Young and O. Yeffet re: professionals investigative	8.60	9,249.30

quinn emanuel trial lawyers

May 28, 2024
Page 40

Matter #: 11807-00001
Invoice Number: 101-0000170889

		report and investigative memos (0.3); review A&M professionals payment exhibit (0.4); review and revise Law Firm 18 investigations memo (1.2); review and revise Law Firm 8 investigations memo (0.9); draft Employee 5 section of omnibus investigations report (2.3); update professionals investigations memo status tracker (0.3); review and revise Vendor Group 1 section of omnibus investigative report (3.1); correspondence with J. Hill re: same (0.1).		
04/17/24	AK2	Analyze status of obtaining insider documents for purposes of supplementing professional and insider investigations and upcoming call re: same (.3).	0.30	388.80
04/17/24	CM	Review and revise Law Firm 32 investigative memorandum (4.7).	4.70	4,187.70
04/17/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.3).	0.30	267.30
04/17/24	MX1	Correspondence with S. Hill re: draft memos on Law Firm 11 and Professional 6 investigations (0.1); correspondence with J. Hill re: draft investigative memo on Professional 6 (0.3); review and revise draft investigative memo on Professional 6 (8.1).	8.50	9,524.25
04/17/24	JY1	Conference with S. Hill and O. Yeffet regarding professionals investigative report (.3).	0.30	375.30
04/17/24	SNR	Review and analyze materials re: Law Firm Group 2 (1.7); review and analyze materials re: Employee 5 and Insider 1 and address strategic issues re: same (1.4).	3.10	5,203.35

quinn emanuel trial lawyers

May 28, 2024
Page 41

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/17/24	KS7	Review and revise Law Firm 1 fact memorandum to include additional information and address partner comments and edits (5.6).	5.60	6,022.80
04/17/24	AF4	Draft memorandum regarding potential claims against Law Firm 2 (.9).	0.90	1,057.05
04/17/24	KL	TC S. Hill re omnibus investigations report (.2).	0.20	335.70
04/17/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.8).	4.80	3,801.60
04/17/24	OBY	Conference call with J. Young and S. Hill on professionals investigative report (.3).	0.30	322.65
04/17/24	JH8	Draft section of omnibus investigative report on Vendor Group 1 (3.7).	3.70	2,014.65
04/18/24	TCM	Review and revise Law Firm 30 investigations memo (2.8).	2.80	3,628.80
04/18/24	APA	Review and analyze email from J. Young to Alvarez and Marsal regarding status of outstanding requests for professionals investigations (0.1); review and revise Law Firm 29 investigation memo (0.7); teleconference with O. Yeffet and I. Saidel-Goley regarding Law Firm 1 claims memo (0.7); review and revise Advisor 8 investigative memo (1.2).	2.70	4,216.05
04/18/24	SH6	Correspondence with A&M re: professionals payment analysis (0.7); review and revise Advisor 24 investigations memorandum (1.3); correspondence with G. Coyle and T. Murray re: same (0.8); correspondence with M. Trainor re: omnibus investigations report and Insider 1 investigation (0.3);	10.80	11,615.40

quinn emanuel trial lawyers

May 28, 2024
Page 42

Matter #: 11807-00001
Invoice Number: 101-0000170889

correspondence with B. Carroll re: omnibus investigations report and Insider 5 investigation (0.3); correspondence with J. Hill re: Law Firm 8 investigations memo (0.4); conference with J. Abrams re: Employee 6 investigations memo (0.2); review and revise Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 investigations memorandum (0.9); fact research re: Employee 6 investigation (0.8); correspondence with J. Abrams re: same (0.5); fact research re: Professional 6 invoices and payments in connection with Professional 6 investigation (0.7); correspondence with J. Hill re: same (0.8); review and revise Law Firm 18 investigations memo (0.8); review and revise omnibus investigations report regarding Vendor Group 1 (2.3).

04/18/24	AK2	Analyze status of obtaining insider documents for purposes of supplementing professional and insider investigations and upcoming call re: same (.2).	0.20	259.20
04/18/24	JB11	Zoom with O. Yeffet and K. Sullivan re Law Firm 1 fact investigation memo (0.6); review and revise Law Firm 1 fact investigation memo and research related to same (1.3).	1.90	1,692.90
04/18/24	MX1	Review and revise draft investigative memo on Professional 6 (8.2).	8.20	9,188.10
04/18/24	JY1	Correspondence with A&M regarding outstanding requests for professionals investigations (.3).	0.30	375.30
04/18/24	SNR	Review and analyze materials re: Law Firm Group 2 and insiders and various communications re: same (1.3).	1.30	2,182.05

quinn emanuel trial lawyers

May 28, 2024
Page 43

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/18/24	KS7	Conference call with O. Yeffet and J. Boxer re: Law Firm 1 factual investigation memorandum (.6); review and revise Law Firm 1 fact investigation memorandum (1.5).	2.10	2,258.55
04/18/24	ISG	Conference call with A. Alden and O. Yeffet regarding Law Firm 1 investigation (0.7).	0.70	847.35
04/18/24	AF4	Draft memorandum regarding potential claims against Law Firm 2 (1.7).	1.70	1,996.65
04/18/24	BC6	Review and review Law Firm 1 claims analysis memo (1.3).	1.30	1,158.30
04/18/24	CM	Review and revise Law Firm 32 investigative memorandum (3.8); correspondence to S. Snower re the same (0.1).	3.90	3,474.90
04/18/24	SS7	Review and revise investigative memorandum regarding Law Firm 32 (2.1).	2.10	2,069.55
04/18/24	JA4	Call with S. Hill regarding updating the Employee 6 investigative memo (.2); review and revise Employee 6 investigative memo (1.2).	1.40	1,247.40
04/18/24	OBY	Review and revise Law Firm 1 fact investigation memo (.6); call with J. Boxer and K. Sullivan on Law Firm 1 investigative memo (.6); conference call with A. Alden and I. Saidel-Goley re: Law Firm 1 investigation (.7).	1.90	2,043.45
04/18/24	JH8	Review and revise Professional 6 investigative memo (.3); review and revise Law Firm 8 investigative memo (3.1).	3.40	1,851.30
04/19/24	TCM	Call with S. Hill re. various investigations workstreams (.5); review and revise latest Law Firm 30 investigations memo (.2); emails with team re. potential interviews (.1); review and revise Advisor 24	4.40	5,702.40

quinn emanuel trial lawyers

May 28, 2024
Page 44

Matter #: 11807-00001
Invoice Number: 101-0000170889

		investigations memo and emails with S. Hill and G. Coyle re. same (3.6).		
04/19/24	APA	Emails to and from S. Rand, K. Lemire, A. Kutscher, and W. Sears regarding potential interviews (0.1); review and revise memo on Law Firm 11 investigation (1.2); review and revise Law Firm 30 investigative memo (1.0); review and revise Law Firm 18 investigative memo (0.8).	3.10	4,840.65
04/19/24	AK2	Analyze status of obtaining insider documents for purposes of supplementing professional and insider investigations and upcoming call re: same (.2); determine next steps re: same (.1); confer with FTI re: same (.1).	0.40	518.40
04/19/24	MX1	Review and revise draft memo on Professional 6 investigation (2.1); review and revise draft memo on Law Firm 30 investigation to incorporate T. Murray's comments (1.2); correspondence with S. Hill and J. Hill re: payment analysis on Professional 6 (0.1).	3.40	3,809.70
04/19/24	SNR	Address interview subject issues and t/c w/ client re: same (0.6).	0.60	1,007.10
04/19/24	SH6	Correspondence with A&M re: professionals payment analysis (0.6); conferences with T. Murray re: Advisor 24 investigative memo (0.5); correspondence with investigator re: debtors trust asset and potential claims re: same (0.8); review and revise Law Firm 18 investigations memo (0.6); fact research re: Employee 6 real estate (0.8); review and revise Advisor 24 investigations memorandum (1.3); correspondence with G. Coyle and T. Murray re: same (0.8); update professionals investigations memo status tracker	6.00	6,453.00

quinn emanuel trial lawyers

May 28, 2024
Page 45

Matter #: 11807-00001
Invoice Number: 101-0000170889

		(0.6).		
04/19/24	KS7	Review and revise Law Firm 1 fact investigation memorandum (3.4).	3.40	3,656.70
04/19/24	AF4	Conduct legal research regarding potential claims against Law Firm 2 (.8); draft memorandum regarding potential claims against Law Firm 2 (1.7).	2.50	2,936.25
04/19/24	KL	Email to S. Rand re Company F payments (.1); review and revise draft letter to company F (.1); review responses re Company B clawback (.1); email Company B re clawbacks (.1).	0.40	671.40
04/19/24	GC2	Review and revise memorandum on Advisor 24 investigation (0.3).	0.30	267.30
04/19/24	BC6	Review and revise Law Firm 2 claims analysis and Law Firm 1 fact investigation memo (.3).	0.30	267.30
04/19/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.6).	1.60	1,267.20
04/19/24	CM	Fact research in connection with Law Firm 32 investigation (1.3); correspondence to S. Snower re the same (0.3).	1.60	1,425.60
04/19/24	OBY	Review and analyze Law Firm 1 Rule 2004 production (.5).	0.50	537.75
04/19/24	JH8	Review and revise Professional 6 investigations memo (.5).	0.50	272.25
04/20/24	MX1	Review and revise draft memo on Law Firm 30 investigation, including to incorporate A. Alden's comments and edits (2.9); review and revise draft memo on Law Firm 11 investigation, including to incorporate A. Alden's comments and edits (3.6).	6.50	7,283.25

quinn emanuel trial lawyers

May 28, 2024
Page 46

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/21/24	APA	Review and revise Law Firm 5 investigative memo (1.1).	1.10	1,717.65
04/21/24	KS7	Review and revise Law Firm 1 fact memorandum and review and analyze documents re: same (1.4).	1.40	1,505.70
04/21/24	JH8	Review and revise Law Firm 18 investigative memo (.2).	0.20	108.90
04/22/24	APA	Emails to and from Alvarez and Marsal regarding comments on Advisor 6 investigative memo and Bank 3 analysis (0.1); review and revise Law Firm 5 investigative memo (0.4); review and revise Law Firm 30 investigative memo (0.4); review and revise investigative memo regarding Advisor Group 2 (1.3); review and revise Advisor 24 investigative memo (0.3); review Alvarez and Marsal edits to Advisor 6 investigative memo and email to J. Young regarding same (0.2).	2.70	4,216.05
04/22/24	TCM	Review and revise Advisor 24 investigations memo, review and analysis of certain underlying documents, and emails with S. Hill and G. Coyle re. same (2.2).	2.20	2,851.20
04/22/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6).	0.60	534.60
04/22/24	MX1	Review and revise draft memo on Law Firm 3 investigation (2.4); correspondence with E. Turner re: draft memo on Law Firm 3 investigation (0.1); review and revise draft memo on Law Firm 11 investigation (3.2); correspondence with S. Hill re: draft memo on Law Firm 11 investigation (0.2); correspondence with J. Hill re: draft memo on Law Firm 11 investigation (0.1); review and revise draft memo	11.70	13,109.85

quinn emanuel trial lawyers

May 28, 2024
Page 47

Matter #: 11807-00001
Invoice Number: 101-0000170889

		on Professional 6 investigation (5.7).		
04/22/24	JY1	Correspondence with A&M regarding requests for professionals investigation (.2); review and analyze Bank 3 materials (1.5).	1.70	2,126.70
04/22/24	BF5	Corresponded with S. Hill re: incorporating comments into memo on Advisor Group 2 (0.1).	0.10	79.20
04/22/24	SH6	Review and revise Advisor 24 investigations memorandum (1.4); correspondence with G. Coyle and T. Murray re: same (0.9); correspondence with M. Trainor re: omnibus investigations report and Insider 1 investigation (0.6); preparation of section outline, information and materials re: same (1.8); correspondence with B. Carroll re: omnibus investigation report and Insider 5 investigation (0.6); preparation of section outline, information and materials re: same (0.6); correspondence with T. Murray and M. Cilia re: debtors trust asset and claims (0.4); correspondence with Investigator re: debtors trust asset and potential claims (0.8); correspondence with A. Alden and O. Yeffet re: Law Firm 12 engagement and investigations memo (0.3); QE investigation team emails re: A&M analysis and workstream status (0.4); correspondence with T. Murray re: Advisor 24 investigation memo (0.2); update professionals investigations memo status tracker (0.1).	8.10	8,711.55
04/22/24	OBY	Review and revise Law Firm 1 fact investigation memo (1.5).	1.50	1,613.25
04/22/24	MT9	Draft section of omnibus investigative report on Insider 1 and review and analyze documents regarding same (0.5).	0.50	445.50

quinn emanuel trial lawyers

May 28, 2024
Page 48

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/22/24	GC2	Review and revise memorandum on Advisor 24 investigation (1.4).	1.40	1,247.40
04/22/24	BC6	Draft insert to omnibus investigation report on Insider 5 investigation (.8).	0.80	712.80
04/22/24	OBY	Review and revise Law Firm 12 investigative memo (.6).	0.60	645.30
04/22/24	JA4	Review and revise Employee 6 investigative memo (5.9).	5.90	5,256.90
04/22/24	JH8	Review and revise Law Firm 18 investigative memo (1.7); review and revise Law Firm 11 investigative memo (1.9).	3.60	1,960.20
04/23/24	APA	Emails to and from J. Young regarding Advisor 6 audit (0.1); emails to and from M. Xu regarding Law Firm 30 investigative memo (0.1); review and revise Law Firm 8 investigative memo (2.1); review and analyze email from Alvarez and Marsal regarding Advisor 45 (0.1); review and revise Law Firm 18 investigative memo (0.3); review and revise investigations memorandum on Advisor Group 2 (0.4); review and analyze emails from O. Yeffet and E. Kapur regarding SRM (0.1).	3.20	4,996.80
04/23/24	TCM	Review and revise Law Firm 36 and Law Firm 37 investigations memos and emails with M. Xu and S. Hill re. same (5.3); review and revise Law Firm 8 investigations memo and emails with A. Alden and S. Hill re. same (.4).	5.70	7,387.20
04/23/24	AK2	Analyze status of obtaining insider documents for purposes of supplementing professional and insider investigations and upcoming call re: same (.1); determine next steps re: same (.2); conduct research re: same (.2); confer with FTI re: same (.2).	0.70	907.20

quinn emanuel trial lawyers

May 28, 2024
Page 49

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/23/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6); review and revise Law Firm 1 fact investigation memo and research related to same (1.4).	2.00	1,782.00
04/23/24	MX1	Review and revise draft memo on Law Firm 30 investigation per A. Alden's comments (1.9); correspondence with A. Alden re: same (0.1).	2.00	2,241.00
04/23/24	JY1	Review and analyze Advisor 1 documents in connection with Advisor 1 investigation (1.8); review and revise memorandum on Advisor 6 investigation (.6).	2.40	3,002.40
04/23/24	SH6	Fact research re: Law Firm 11 investigation (2.3); correspondence with M. Xu and J. Hill re: same (0.7); review and revise Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 investigations memorandum (0.2); correspondence with A. Alden and B. Ferguson re: same (0.6); correspondence with J. Abrams re: section of omnibus investigations report on Insider 2, Insider 3, and Insider 4 (0.7); preparation of section outline, information and materials re: same (1.6); review and revise Law Firm 18 investigations memo (0.6); correspondence with A. Foote and E. Turner re: Advisor 8 investigations memo revisions (0.2); correspondence with G. Coyle and J. Hill re: Law Firm 8 investigations memo revisions (0.3); correspondence with A&M re: professional payments for investigation memos (0.3); analyze A&M professionals payment schedule (0.3); correspondence with A. Foote and J. Abrams re: Law Firm	8.00	8,604.00

quinn emanuel trial lawyers

May 28, 2024
Page 50

Matter #: 11807-00001
Invoice Number: 101-0000170889

		29 investigations memo revisions (0.2).		
04/23/24	BF5	Reviewed and revised memo on Advisor Group 2 investigation (1.1); corresponded with S. Hill re: same (0.1).	1.20	950.40
04/23/24	MT9	Draft section of omnibus investigations report on Insider 1 and review and analyze documents regarding same (0.3).	0.30	267.30
04/23/24	BC6	Draft insert to omnibus investigations report re Insider 5 investigation (3.4).	3.40	3,029.40
04/23/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (6.3).	6.30	4,989.60
04/23/24	OBY	Review and revise Law Firm 1 fact investigation memo (5.0).	5.00	5,377.50
04/23/24	JA4	Review and revise Employee 6 investigative memo (2.7); draft section of omnibus investigations report on family members (4.1).	6.80	6,058.80
04/23/24	JH8	Review and revise Advisor 18 and Advisor 19 investigations memo (.2).	0.20	108.90
04/23/24	JH8	Correspondence with S. Hill re revisions to memos on Advisor 18, Advisor 19, and Law Firm 11 investigations (.2); review and revise Advisor 18 and Advisor 19 investigative memo (3.9).	4.10	2,232.45
04/24/24	TCM	Call with professionals investigation team re. status of particular investigation memos (.6); review of latest professionals memo status chart (.2); emails with J. Young, and SBF counsel, re. Law Firm E (.3).	1.10	1,425.60
04/24/24	JH8	Review and revise Advisor 18 and Advisor 19 investigative memo (1.8); review and revise Professional 6 investigative memo (.6); review and	5.60	3,049.20

quinn emanuel trial lawyers

May 28, 2024
Page 51

Matter #: 11807-00001
Invoice Number: 101-0000170889

		revise Law Firm 8 investigative memo and draft correspondence re: same (3.2).		
04/24/24	AK2	Correspond with S. Rand re: obtaining insider documents for purposes of supplementing professional and insider investigations (.2); determine next steps re: same (.2); confer with FTI re: same (.2).	0.60	777.60
04/24/24	KS7	Review and revise Law Firm 1 fact investigation memorandum and review and analyze documents re: same (1.8).	1.80	1,935.90
04/24/24	JB11	Zoom with O. Yeffet re Law Firm 1 fact investigation memo (0.4); review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).	2.10	1,871.10
04/24/24	JY1	Conference with A. Alden et al regarding professionals investigative report (partial attendance) (.3); review and analyze materials on Law Firm 7 investigation and correspondence with S. Hill re: Law Firm 7 investigative memo (.9).	1.20	1,501.20
04/24/24	BF5	Reviewed and revised memo on investigation of Advisor Group 2 (0.4).	0.40	316.80
04/24/24	SH6	Conference with QE professionals investigation team (0.6); review and revise Law Firm 7 investigations memo (2.6); correspondence with T. Murray re: professionals investigation memos prioritization for review (0.1); review and revise Law Firm 18 investigations memo (0.6); review and revise Advisor 33, Advisor 34, Advisor 35, Advisor 36, Advisor 37, and Advisor 41 investigations memorandum (0.2);	8.10	8,711.55

quinn emanuel trial lawyers

May 28, 2024
Page 52

Matter #: 11807-00001
Invoice Number: 101-0000170889

		correspondence with A. Alden and B. Ferguson re: same (0.3); review and revise Advisor 24 investigations memorandum (0.4); correspondence with A. Alden and G. Coyle re: same (0.3); draft Employee 5 section of omnibus investigations report (2.3); update professionals investigations memo status tracker (0.7).		
04/24/24	GC2	Review and revise memorandum on Advisor 24 investigation (0.4).	0.40	356.40
04/24/24	MT9	Draft section of omnibus investigations report on Insider 1 and review and analyze documents regarding same (0.6).	0.60	534.60
04/24/24	OBY	Call with J. Boxer on Law Firm 1 fact investigation memo (.4); review and revise Law Firm 1 fact investigation memo (1.0); call with professionals investigation team on professionals investigative report (partial attendance) (.3).	1.70	1,828.35
04/24/24	AF4	Draft memorandum regarding investigation of Law Firm 29 (.2).	0.20	234.90
04/24/24	BC6	Review and revise Insider 5 investigation insert for omnibus investigative report (1.0); review and revise memo re factual and legal analysis of Law Firm 1 claims (2.4).	3.40	3,029.40
04/24/24	JA4	Review and revise Law Firm 29 investigative memo (.7); draft section of omnibus investigations report on family members (2.7).	3.40	3,029.40
04/24/24	APA	Emails to and from O. Yeffet regarding Law Firm 1 fact investigation memo (0.1); attend weekly professionals team meeting (0.6); review and revise Law Firm 27 investigations memo (0.7); review and analysis of memo on investigation into Advisor Group 2	2.00	3,123.00

quinn emanuel trial lawyers

May 28, 2024
Page 53

Matter #: 11807-00001
Invoice Number: 101-0000170889

		(0.1); review and revise Advisor 24 investigations memo (0.4); emails to and from S. Hill regarding status of professionals investigation memos (0.1).		
04/25/24	TCM	Call with S. Snower re. status of particular professionals investigation memos (.1); call with A. Alden and S. Hill re. status of particular professionals investigation memos (.3); review and analyze Law Firm 5 investigations memo and emails with A. Alden, S. Hill, J. Young, and A. Foote re. same (.4).	0.80	1,036.80
04/25/24	JH8	Draft correspondence re: Lawyer 4 conflicts of interest disclosures (.9); review and revise Law Firm 8 investigations memo (6.7).	7.60	4,138.20
04/25/24	AK2	Confer with FTI re: obtaining insider documents for purposes of supplementing professional and insider investigations (.1).	0.10	129.60
04/25/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.7).	0.70	623.70
04/25/24	APA	Teleconference with S. Hill and T. Murray regarding professionals investigation memos (0.3); emails to and from B. Carroll, I. Saidel-Goley and J. Robbins regarding FIT and SRM (0.2).	0.50	780.75
04/25/24	JR9	Correspondence re: FTT w/ I. Saidel-Goley (0.3).	0.30	267.30
04/25/24	JY1	Conference with FTI regarding additional insider data (.4).	0.40	500.40
04/25/24	SH6	Conference with A. Alden and T. Murray re: professionals investigation memo status (0.3); review and revise Advisor 13 investigations memo (0.9);	8.00	8,604.00

quinn emanuel trial lawyers

May 28, 2024
Page 54

Matter #: 11807-00001
Invoice Number: 101-0000170889

correspondence with G. Coyle re: Advisor 13 investigations memo revisions (0.3); correspondence with T. Murray re: Law Firm 3, Law Firm 15, Lawyer 3, Advisor 2, and Advisor 3 investigations memos (0.4); correspondence with J. Abrams re: section of omnibus investigative report on Insider 2, Insider 3, and Insider 4 (0.7); review and revise Law Firm 27 investigations memo (1.1); review and revise Law Firm 7 investigations memo (2.3); review and revise Insider 1 section of omnibus investigations report (0.6); review and revise Insider 5 section of omnibus investigations report (0.9); update professionals investigations memo status tracker (0.5).

04/25/24	ET3	Review and revise Law Firm 3 investigation module (0.3).	0.30	267.30
04/25/24	SNR	Corr. w/ A. Kutscher re: review of insider documents (0.3).	0.30	503.55
04/25/24	MT9	Draft section of omnibus investigations report on Insider 1 and conduct research on same (3.3).	3.30	2,940.30
04/25/24	AF4	Draft memorandum regarding investigation of Law Firm 5 (2.5); correspondence with E. Kapur regarding the same (.1); confer with Alvarez and Marsal regarding investigation of Law Firm 5 (.2).	2.80	3,288.60
04/25/24	BC6	Draft memo re factual and legal analysis of Law Firm 1 claims (5.2); review and revise same (.7).	5.90	5,256.90
04/25/24	GC2	Review and revise memorandum on Advisor 24 investigation (0.4).	0.40	356.40
04/25/24	SS7	Call with T. Murray regarding status of various investigative memoranda (0.1).	0.10	98.55
04/25/24	GC2	Review and analyze additional	1.70	1,514.70

quinn emanuel trial lawyers

May 28, 2024
Page 55

Matter #: 11807-00001
Invoice Number: 101-0000170889

		documents related to Advisor 13 and revise investigative memorandum on Advisor 13 to incorporate same (1.7).		
04/25/24	APA	Review and revise Law Firm 2 investigative memo (2.4); review and revise Law Firm 12 investigative memo (0.2); review and revise Law Firm 5 investigative memo (1.5).	4.10	6,402.15
04/25/24	BL5	Draft memo re: investigation into Law Firm 13 (4.2).	4.20	4,139.10
04/25/24	OBY	Emails with Law Firm 1 investigations team on Law Firm 1 Rule 2004 documents (.4).	0.40	430.20
04/25/24	JA4	Drafted section of omnibus investigations report on family member investigations (11.1).	11.10	9,890.10
04/26/24	SH6	Correspondence with Law Firm 8 investigations team re: legal claims (1.1); review and revise Advisor 20 investigations memorandum (2.4); follow-up fact research re: same (0.8); correspondence with J. Abrams re: section of omnibus investigations report on Insider 2, Insider 3, and Insider 4 (0.9); follow-up fact investigation re: same (0.6); correspondence with A. Foote and E. Turner re: Advisor 8 investigation memo revisions (0.2); review and revise Advisor 8 investigations memo (0.3); update professionals investigations memo status tracker (0.4).	6.70	7,205.85
04/26/24	AK2	Analyze status of obtaining insider documents for purposes of supplementing professional and insider investigations (.1).	0.10	129.60
04/26/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.4).	2.40	2,138.40

quinn emanuel trial lawyers

May 28, 2024

Page 56

Matter #: 11807-00001

Invoice Number: 101-0000170889

04/26/24	MX1	Review and revise draft memo on Law Firm 11 investigation to incorporate A. Alden's comments and edits (7.8).	7.80	8,739.90
04/26/24	APA	Review and analyze email from S. Rand regarding Token Target Group 1 (0.1).	0.10	156.15
04/26/24	JK1	Correspondence with B. Carroll re: Token Target Group 1 fact investigation (0.3).	0.30	388.80
04/26/24	JK1	Analyze issues re: Token Target Group 1 fact investigation (0.4).	0.40	518.40
04/26/24	JY1	Review and revise Law Firm 5 investigations memo (.6).	0.60	750.60
04/26/24	ET3	Review and revise Advisor 8 investigation module (3.7).	3.70	3,296.70
04/26/24	AF4	Draft memorandum regarding investigation of Law Firm 5 (.9); correspondence with J. Young regarding the same (.1).	1.00	1,174.50
04/26/24	BC6	Review and revise memo re factual and legal analysis of Law Firm 1 claims (6.7).	6.70	5,969.70
04/26/24	APA	Review and revise Law Firm 12 investigative memo (0.3); review and revise Law Firm 35 investigative memo (1.8); emails to and from A. Foote and Sullivan & Cromwell regarding Law Firm 5 investigation (0.1); review and revise Law Firm 23 investigation memo (0.8).	3.00	4,684.50
04/26/24	BL5	Draft memo re: results of investigation into Law Firm 13 (1.5).	1.50	1,478.25
04/26/24	JA4	Drafted section of omnibus investigations report on investigation of family members (10.6).	10.60	9,444.60
04/26/24	OBY	Review and revisions on Law Firm 12 investigative memo (1.4).	1.40	1,505.70
04/26/24	TCM	Review and revise investigations	4.30	5,572.80

quinn emanuel trial lawyers

May 28, 2024
Page 57

Matter #: 11807-00001
Invoice Number: 101-0000170889

		memos for Advisor 2 and Advisor 3 (4.3).		
04/27/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.2).	1.20	1,069.20
04/27/24	KL	Review and revise Insider 1 investigative memo (2.1).	2.10	3,524.85
04/27/24	BC6	Review and revise memo re factual and legal analysis of Law Firm 1 claims (2.0).	2.00	1,782.00
04/28/24	TCM	Review and revise Advisor 16 investigation memo (3.4).	3.40	4,406.40
04/28/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.8).	1.80	1,603.80
04/28/24	KL	Review and revise Insider 1 investigations memo (2.5).	2.50	4,196.25
04/28/24	APA	Review and analyze Sullivan and Cromwell memo on Token Target Group 1 (0.2).	0.20	312.30
04/28/24	BL5	Draft memo re: investigation into Law Firm 13 (0.5).	0.50	492.75
04/28/24	OBY	Review and analyze Company 4 document production (.6).	0.60	645.30
04/28/24	JA4	Drafted section of omnibus investigative report on investigation of family members (6.9).	6.90	6,147.90
04/28/24	APA	Review and revise Law Firm 5 investigations memo (0.4); review and revise Law Firm 7 investigations memo (2.4); review and revise Law Firm 12 investigations memo (0.2).	3.00	4,684.50
04/28/24	MT9	Draft in-house counsel section of omnibus investigative report and associated research and review and analysis of documents in connection with same (1.4).	1.40	1,247.40

quinn emanuel trial lawyersMay 28, 2024
Page 58Matter #: 11807-00001
Invoice Number: 101-0000170889

04/29/24	SH6	Conference with J. Abrams re: Law Firm 7 investigations memo (0.3); conferences with T. Murray re: Law Firm 15, Advisor 2, and Advisor 3 investigations memos and Employee 5 investigations memo (0.3); correspondence with O. Yeffet re: Advisor 13 investigations memo revisions (0.3); correspondence with J. Abrams re: Law Firm 7 investigations memo (0.6); correspondence with Law Firm 2 investigations team re: finalizing investigations memo (0.4); correspondence with G. Coyle and J. Hill re: Law Firm 8 claims analysis (0.7); correspondence with QE Law Firm 8 investigations team re: same (0.8); follow-up fact research re: same (0.6); review and revise Advisor 18 and Advisor 19 investigations memo (1.7); review and revise Insider 1 section of omnibus investigations report (0.5); review and revise Insider 5 section of omnibus investigations report (0.6); review and revise Law Firm 27 investigations memo (0.5); update professionals investigations memo status tracker (0.3); internal correspondence and coordination with Law Firm 2 investigations team re: finalizing investigations memo (0.4).	8.00	8,604.00
04/29/24	TCM	Review and revise Law Firm 15 and Law Firm 34 investigations memos and emails with M. Xu and S. Hill re. same (7.8). Calls with S. Hill re. status of professionals memos (.3). Calls with S. Hill re. professionals memo and omnibus investigations report (.3).	8.40	10,886.40
04/29/24	JH8	Analyze Lawyer 4 conflicts of interest (.3).	0.30	163.35
04/29/24	AK2	Confer with FTI re: obtaining insider	0.30	388.80

quinn emanuel trial lawyers

May 28, 2024
Page 59

Matter #: 11807-00001
Invoice Number: 101-0000170889

		documents for purposes of supplementing professional and insider investigations (.1); correspondence with S. Hill and J. Young re: same (.2).		
04/29/24	MQ1	Review and revise Law Firm 2 investigation memorandum (1.0).	1.00	792.00
04/29/24	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.8); review and revise Law Firm 1 fact investigation memo and research related to same (0.9).	1.70	1,514.70
04/29/24	WS1	Call with H. Christenson and B. Carroll re: Token Target Group 1 investigation (.5).	0.50	677.25
04/29/24	KS7	Review and revise Law Firm 1 claims investigation memorandum and review and analyze legal support re: same (5.9).	5.90	6,345.45
04/29/24	JY1	Correspondence with FTI regarding insider documents and review search results for same (.7).	0.70	875.70
04/29/24	BC6	Review and revise memo re factual and legal analysis of Law Firm 1 claims (4.0); review and analyze documents produced by Law Firm 1 in connection with Law Firm 1 investigation (2.0); investigate Token Target Group 1 and draft summary for W. Sears and H. Christenson re same (1.0); conference call with W. Sears and H. Christenson re same (.5); draft summary email of investigation re Token Target Group 1 (1.0).	8.50	7,573.50
04/29/24	GC2	Review and analysis of documents in connection with Law Firm 23 investigation (0.8).	0.80	712.80
04/29/24	NS9	Review and analyze documents received from Law Firm 1 in response	4.00	3,168.00

quinn emanuel trial lawyers

May 28, 2024
Page 60

Matter #: 11807-00001
Invoice Number: 101-0000170889

		to Rule 2004 requests for purposes of claims analysis (4.0).		
04/29/24	BL5	Draft memo re: investigation into Law Firm 13 (5.9).	5.90	5,814.45
04/29/24	JA4	Review and revise Law Firm 7 investigative memo (5.6); call with S. Hill re revisions to Law Firm 7 investigative memo (.3).	5.90	5,256.90
04/29/24	OBY	Review and revise Law Firm 1 claims investigation memo (.8).	0.80	860.40
04/29/24	AF4	Draft memorandum regarding investigation of Law Firm 5 (.5); correspondence with A. Alden and S. Hill regarding the same (.2); conduct legal research regarding potential claims against Law Firm 2 (.5); draft memorandum regarding investigation of Law Firm 2 (1.7); correspondence with S. Hill regarding the same (.1); correspondence with B. Carroll regarding the same (.2); draft memorandum regarding investigation of Advisor 8 (.2); draft memorandum regarding investigation of Law Firm 29 (.6); correspondence with J. Abrams regarding the same (.1).	4.10	4,815.45
04/29/24	KL	Review and analyze draft summary of Employee 3 severance (.2).	0.20	335.70
04/29/24	APA	Revise email regarding Law Firm 8 investigation (0.1); emails to and from A. Foote regarding Law Firm 5 investigations memo and revise same (0.4); review and revise Law Firm 29 investigations memo (0.5); review and revise Law Firm 27 investigations memo (0.6); review and revise Advisor 24 investigations memo (0.3); review and revise Law Firm 2 investigations memo (0.8); emails to and from A. Kutscher and J.	4.80	7,495.20

quinn emanuel trial lawyers

May 28, 2024
Page 61

Matter #: 11807-00001
Invoice Number: 101-0000170889

		Young regarding additional Debtor documents (0.2); review and revise Law Firm 1 fact investigation memo (1.8); emails to and from O. Yeffet regarding Law Firm 12 investigation memo (0.1).		
04/29/24	JK1	Fact investigation re: Token Target Group 1 (0.9); teleconference with W. Sears and B. Carroll re: same (0.5); correspondence with B. Carroll and W. Sears re: same (0.3); teleconference with Sullivan & Cromwell re: same (0.5).	2.20	2,851.20
04/30/24	SH6	Review and revise Employee 5 investigations memo (0.7); correspondence with A&M re: Employee 5 payments (0.6); review and revise Law Firm 12 investigations memo (0.7); conferences with T. Murray re: Employee 5 payments and professionals investigation memos status (0.3); correspondence with A. Foote re: Law Firm 2 section of professionals investigative report (0.2); correspondence with K. Whitfield re: insider document review project (0.3); review and revise Advisor 24 investigations memo (0.3); correspondence with QE Law Firm 8 investigations team re: legal claims analysis (0.7); follow-up fact research re: same (0.9); review and revise Law Firm 5 investigations memo (0.4); correspondence with A. Foote and A. Alden re: same (0.3); review and revise Advisor 18 and Advisor 19 investigations memo (1.7); review and revise Law Firm 8 investigations memo (0.9); update professionals investigations memo status tracker (0.3); correspondence with J. Abrams re: Law Firm 7 claims analysis (0.4).	8.70	9,356.85

quinn emanuel trial lawyers

May 28, 2024
Page 62

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/30/24	JY1	Correspondence with FTI and reviewers regarding review of additional insider documents, and review search results for same (1.4); draft memorandum on Bank 3 investigation (1.9).	3.30	4,128.30
04/30/24	TCM	Review and comprehensively edit Employee 5 investigations memo and Insider 1 investigations memo (9.3).	9.30	12,052.80
04/30/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (5.8).	5.80	4,593.60
04/30/24	MQ1	Review and revise Law Firm 2 investigation memorandum (1.0).	1.00	792.00
04/30/24	AC	Emails with QE Law Firm 8 investigations team regarding legal claims (0.2); legal research regarding claims against Law Firm 8 (0.4).	0.60	853.20
04/30/24	BC6	Review and analyze Rule 2004 documents produced by Law Firm 1 in connection with Law Firm 1 investigation (4.7).	4.70	4,187.70
04/30/24	JB11	Review and revise Law Firm 1 fact investigation memo and research related to same (2.1).	2.10	1,871.10
04/30/24	MX1	Review and revise draft memo on Law Firm 35 investigation to incorporate A. Alden's comments (1.4).	1.40	1,568.70
04/30/24	CN1	Revisions to the investigation memorandum regarding Law Firm 2 (2.7).	2.70	2,138.40
04/30/24	GC2	Review and revise memorandum on Advisor 13 investigation (0.6).	0.60	534.60
04/30/24	GC2	Review and revise memorandum on Law Firm 2 investigation (1.2).	1.20	1,069.20
04/30/24	JA4	Review and revise Law Firm 29 investigative memo (.9); review and	4.50	4,009.50

quinn emanuel trial lawyers

May 28, 2024
Page 63

Matter #: 11807-00001
Invoice Number: 101-0000170889

		revise Law Firm 7 investigative memo (3.6).		
04/30/24	AF4	Draft portion of professionals investigative report regarding investigation of Law Firm 2 (.5).	0.50	587.25
04/30/24	BL5	Draft memo re: investigation into Law Firm 13 (4.1).	4.10	4,040.55
04/30/24	APA	Emails to and from S. Hill regarding Law Firm 8 investigation (0.1); review and revise investigative memo regarding Advisor 13 (0.6); emails to and from J. Boxer regarding Law Firm 1 fact investigation memo and documents (0.1); review and revise Law Firm 1 fact investigation memo (3.6).	4.40	6,870.60
SUBTOTAL			807.40	864,524.25

14 Friedberg Litigation

04/03/24	BC6	Draft litigation schedule and correspondence with W. Sears re same (.2).	0.20	178.20
04/11/24	BC6	Review and analysis of insider documents for purposes of supplementing professionals and insider investigations (1.0).	1.00	891.00
04/11/24	BC6	Correspondence with W. Sears, local counsel, and opposing counsel re amended briefing and case deadlines (.5); review and revise order of proof to include newly-discovered information (.6).	1.10	980.10
04/17/24	SNR	Address strategic issues re: Friedberg litigation discovery and review and analyze materials re: same (1.7).	1.70	2,853.45
04/22/24	SNR	Review and analyze Friedberg filing and address strategic issues re: same (0.7); t/c w/ W. Sears, K. Lemire, H. Christenson, and B. Carroll re:	1.40	2,349.90

quinn emanuel trial lawyers

May 28, 2024
Page 64

Matter #: 11807-00001
Invoice Number: 101-0000170889

		Friedberg related issues (0.5); follow up call with W. Sears re: same (0.2).		
04/22/24	JK1	Teleconference with B. Carroll, S. Rand, K. Lemire, and W. Sears re: discovery plan (0.5).	0.50	648.00
04/22/24	WS1	Call with S. Rand re: Friedberg's discovery requests (.2); call with S. Rand, K. Lemire, H. Christenson, and B. Carroll re: discovery requests (.5); review and analyze Friedberg's letter and requests (.2); review and revise discovery plan (.3).	1.20	1,625.40
04/22/24	KL	TC W. Sears, B. Carroll, H. Christenson re subpoenas (.5); review and analyze Friedberg letter to debtors (.3); compile annotated list of potential witnesses (.9).	1.70	2,853.45
04/22/24	BC6	Analyze Friedberg intervention letter in FTX Europe sale (.4); confer with W. Sears, S. Rand, K. Lemire, and H. Christenson re same (.5); draft potential discovery and subpoena requests and confer with team re same (.7); correspondence with team re discovery (.2); draft email to opposing counsel re opening of discovery and revise case schedule re same (1.5).	3.30	2,940.30
04/23/24	KL	Review and revise list of subpoena targets (.4).	0.40	671.40
04/23/24	BC6	Draft email to J. Ray re potential discovery (.5); correspondence with team re same (.2).	0.70	623.70
04/24/24	WS1	Emails with S. Rand re: amended complaint and discovery (.2).	0.20	270.90
04/24/24	JK1	Correspondence with S. Rand and W. Sears re: discovery (0.1).	0.10	129.60
04/25/24	JK1	Correspondence with W. Sears and B. Carroll re: discovery (0.1).	0.10	129.60
04/26/24	SNR	Address issues w/ vendor re:	0.40	671.40

quinn emanuel trial lawyersMay 28, 2024
Page 65Matter #: 11807-00001
Invoice Number: 101-0000170889

		discovery (0.4).		
04/26/24	JK1	Teleconference with vendor re: discovery (0.2); correspondence with J. Ray re: discovery (0.1).	0.30	388.80
04/29/24	ZM	Review and revise subpoena template (1.4); emails with B. Carroll re: same (.2).	1.60	1,720.80
04/29/24	BC6	Draft shell subpoena, including definitions and instructions (3.3).	3.30	2,940.30
04/30/24	BC6	Research in connection with potential motion to open discovery (1.9); draft discovery plan (.3).	2.20	1,960.20
04/30/24	JK1	Analyze issues re: discovery plan (0.2).	0.20	259.20
SUBTOTAL			21.60	25,085.70

16 Embed/Rocket Litigation

04/01/24	EK	Correspond with solvency expert re: reports for Embed case (0.2).	0.20	270.90
04/03/24	EK	Prepare for and conference with solvency expert team re analysis in connection with Embed expert reports (1.4).	1.40	1,896.30
04/08/24	AK2	Review and analyze communications re: Embed mediation submission (.1).	0.10	129.60
04/09/24	AK2	Review and analyze draft re: Embed mediation submission (.7); correspondence with S. Rand and I. Nesser re: same (.1).	0.80	1,036.80
04/15/24	EK	Confer and correspond with solvency expert team and A&M re analysis for Embed case (0.7).	0.70	948.15
SUBTOTAL			3.20	4,281.75

17 Examiner

04/01/24	SNR	Attend examiner meeting re: follow	1.60	2,685.60
----------	-----	------------------------------------	------	----------

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
 Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
 San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

quinn emanuel trial lawyers

May 28, 2024
Page 66

Matter #: 11807-00001
Invoice Number: 101-0000170889

		up re: Law Firm F and professionals' investigation (1.0); preparation for same (0.6).		
04/01/24	SH6	Examiner presentation on Law Firm F pre-petition work (1); preparation and follow-up from examiner meeting (1.3); correspondence with K. Whitfield re: Examiner presentation materials (0.6).	2.90	3,118.95
04/01/24	APA	Attend meeting with Examiner, Patterson Belknap, R. Zink, S. Rand, K. Whitfield and S. Hill (1.0); preparation for same (0.6).	1.60	2,498.40
04/01/24	RZ	Attend and present to court-appointed examiner and team (1.0); preparation for same (7.5).	8.50	12,928.50
04/01/24	JG1	Review investigation materials in preparation for meeting with examiner (2.9); prepare for meeting with R. Zink and K. Whitfield (1.8); attend examiner meeting (1.0); review notes and prepare follow-up from meeting (.9).	6.60	8,553.60
04/01/24	KW5	Attend examiner interview (1.0); preparation for same (5.5).	6.50	6,405.75
04/02/24	SNR	Prepare for meeting w. examiner (0.9); t/c w/ J. Ray re: Examiner communication (0.4).	1.30	2,182.05
04/02/24	SH6	Conference with S. Snower re: collection of investigation materials for examiner (0.2).	0.20	215.10
04/02/24	KW5	Prepare materials in response to examiner follow up questions (6.8).	6.80	6,701.40
04/02/24	SS7	Call with S. Hill regarding material compilation for examiner (0.2).	0.20	197.10
04/03/24	JG1	Prepare follow-up items for examiner (.6).	0.60	777.60
04/03/24	KW5	Review and revise materials for examiner follow up questions (1.5).	1.50	1,478.25

quinn emanuel trial lawyers

May 28, 2024
Page 67

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/05/24	KW5	Conference with J. Gindin and R. Zink re: examiner follow up materials (0.6); review and revise examiner follow up materials (2.4).	3.00	2,956.50
04/07/24	SNR	Address examiner questions (0.5).	0.50	839.25
04/07/24	WAB	Calls re examiner investigation with J. Ray (1.1).	1.10	2,227.50
04/07/24	KW5	Correspondence with R. Zink and J. Gindin re: examiner follow up materials (0.4); review and revise examiner follow up materials (0.4); correspond with examiner team re: follow up materials (0.2).	1.00	985.50
04/11/24	APA	Review and analyze email from the examiner regarding Venture book (0.1).	0.10	156.15
04/14/24	SNR	Address examiner questions re: venture book and corr w/ I. Nesser and A. Kutscher re: same (0.4); review and analyze materials re: same (0.3).	0.70	1,174.95
04/15/24	SH6	Conference with K. Lemire re: examiner materials and omnibus investigations report (0.4).	0.40	430.20
04/15/24	AK2	Determine next steps re: examiner materials (.3); correspondence with I. Nesser re: same (.1); correspondence with S. Rand re: same (.1).	0.50	648.00
04/15/24	SNR	Corr. with A. Kutscher re: examiner venture book questions (0.4); review and analyze materials re: same (0.7).	1.10	1,846.35
04/15/24	KL	TC S. Hill re examiner materials and open work streams (.4).	0.40	671.40
04/16/24	APA	Review and analyze email from I. Nesser to Patterson Belknap (0.1).	0.10	156.15
04/16/24	AK2	Correspondence with S. Rand re: examiner materials (.1); correspondence with I. Nesser and S. Rand re: upcoming examiner call (.1).	0.20	259.20

quinn emanuel trial lawyers

May 28, 2024
Page 68

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/16/24	KL	Review and respond to emails from S. Wheeler re examiner presentation (.2).	0.20	335.70
04/16/24	IN	Email Patterson Belknap re venture book investigation (0.2).	0.20	304.20
04/17/24	IN	Confer examiner re venture book review (0.3); prepare for same (0.3).	0.60	912.60
04/18/24	AK2	Correspondence with S. Rand re: examiner requests (.1); correspondence with J. Palmerson re: same (.1).	0.20	259.20
04/18/24	TCM	Review and analysis of examiner's follow-up questions and internal emails with investigations team re. same (.2).	0.20	259.20
04/18/24	SNR	Address various issues re: examiner questions (0.4).	0.40	671.40
04/19/24	AK2	Correspondence with S. Rand and I. Nesser re: upcoming call re: examiner questions (.1); prepare for same (.6); attend same (.7); correspondence with I. Nesser re: upcoming call with examiner (.1); confer with Perella Weinberg re: same (.1); correspondence with J. Palmerson re: same (.1).	1.70	2,203.20
04/19/24	SNR	Address examiner-related issues (0.4).	0.40	671.40
04/20/24	AK2	Correspondence with S. Rand re: upcoming examiner call (.1); correspond with examiner re: same (.1).	0.20	259.20
04/21/24	SNR	Address examiner questions (0.7); t/c J. Ray re: various related issues (0.6).	1.30	2,182.05
04/23/24	SNR	Address examiner questions and various internal correspondence re: same (2.2).	2.20	3,692.70
04/23/24	WAB	Correspondence/calls re examiner interview of debtor (.7).	0.70	1,417.50

quinn emanuel trial lawyers

May 28, 2024
Page 69

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/24/24	AK2	Correspond with S. Rand re: upcoming examiner call (.1); correspond with M. Scheck and J. Palmerson re: same (.1); draft talking points for same (2.3); correspond with S. Rand and I. Nesser re: same (.2); conduct research for same (.4).	3.10	4,017.60
04/24/24	SH6	Review and revise status on materials to be produced to the Examiner (0.8); correspondence with A. Alden and T. Murray re: same (0.4).	1.20	1,290.60
04/24/24	SNR	Address examiner questions and various correspondence re: same (1.7); prepare for examiner meeting (1.2).	2.90	4,867.65
04/24/24	WAB	Call/correspondence with J. Ray and S. Rand regarding examiner interview of debtor (.6).	0.60	1,215.00
04/24/24	JP	Compile materials for meeting with J. Ray in preparation for examiner interview of debtor (0.1).	0.10	124.65
04/25/24	AK2	Correspond with I. Nesser re: upcoming examiner call (.1); revise talking points for same (.4); correspondence with S. Rand and I. Nesser re: same (.1); attend call with S. Rand, I. Nesser, and M. Scheck for portions re: same (1.2); correspond with team re: additional upcoming examiner call (.1); attend call with examiner (.6).	2.50	3,240.00
04/25/24	SH6	Correspondence with QE Examiner materials team re: production request (0.6).	0.60	645.30
04/25/24	SNR	Attend examiner call re: venture book (0.6); conference call with A. Kutscher, I. Nesser, and M. Scheck to prepare for same (1.2); address additional examiner questions and prepare for examiner meeting re: same (1.1).	2.90	4,867.65

quinn emanuel trial lawyersMay 28, 2024
Page 70Matter #: 11807-00001
Invoice Number: 101-0000170889

04/25/24	MRS	Call with I. Nesser, S. Rand, and A. Kutscher regarding preparation for examiner meeting (partial) (0.3).	0.30	426.60
04/25/24	KL	Review email from S. Ehrenberg re sealing question (.1).	0.10	167.85
04/25/24	IN	Confer A. Kutscher, S. Rand, M. Scheck re response to Examiner requests (partial) (0.2).	0.20	304.20
04/25/24	APA	Review and analyze email from Patterson Belknap and emails to and from O. Yeffet, S. Rand, K. Lemire, and S. Hill regarding same (0.2).	0.20	312.30
04/26/24	SH6	Conference with S. Rand, A. Alden, K. Lemire, and A. Kutscher re: examiner requests (0.4).	0.40	430.20
04/26/24	AK2	Prepare for upcoming internal call re: upcoming examiner call (.4); correspondence with S. Rand re: same (.1); attend same with S. Rand, A. Alden, K. Lemire, and S. Hill (.4); confer with Sullivan and Cromwell re: same (.1).	1.00	1,296.00
04/26/24	JK1	Teleconference with S. Rand, A. Kutscher, and A. Alden re: questions from examiner (0.1).	0.10	129.60
04/26/24	AK2	Correspondence with S. Rand, A. Alden, and H. Christenson re: upcoming call re: questions from examiner (.1); attend same (.1).	0.20	259.20
04/26/24	SNR	Review and analyze examiner questions and prepare for meeting w/ examiner and team prep re: same (0.7); conference call with A. Alden, K. Lemire, A. Kutscher, and S. Hill re: examiner questions (0.4); conference call with S&C and J. Palmerson re: meeting w/ examiner (0.4); conference call with A. Alden, H. Christenson, and A. Kutscher re: examiner questions (0.1); t/c w/ client re: meeting w/ examiner (0.6); review	3.90	6,546.15

quinn emanuel trial lawyers

May 28, 2024
Page 71

Matter #: 11807-00001
Invoice Number: 101-0000170889

		and analyze materials re: same (1.7).		
04/26/24	KL	Meeting with S. Rand, A. Alden, A. Kutscher, and S. Hill re status of materials for Examiner (.4).	0.40	671.40
04/26/24	JP	Conference call with Sullivan & Cromwell and S. Rand regarding examiner meeting (0.4).	0.40	498.60
04/26/24	APA	Teleconference with S. Rand, K. Lemire, A. Kutscher, and S. Hill regarding examiner requests (0.4); email to E. Kapur regarding same (0.1); teleconference with S. Rand, H. Christenson and A. Kutscher regarding examiner questions (0.1).	0.60	936.90
04/29/24	AK2	Correspondence with S. Rand and I. Nesser re: examiner questions to Sullivan and Cromwell on Venture Book data (.2); conduct research re: same (.2).	0.40	518.40
04/29/24	SNR	Address examiner questions and review and analyze materials re: same (0.6).	0.60	1,007.10
04/29/24	JK1	Prepare talking points for call with examiner re: Token Target Group 1 fact investigation (0.4).	0.40	518.40
04/29/24	JP	Prepare materials for meetings with J. Ray ahead of examiner interview of debtor (0.6).	0.60	747.90
04/30/24	TCM	Call with Examiner team (.4).	0.40	518.40
04/30/24	SH6	Conference with examiner and QE examiner materials team (0.4); correspondence with S. Snower and T. Murray re: prioritized investigations materials per Examiner request (0.3); correspondence with M. Xu and T. Murray re: prioritized investigations materials per Examiner request (0.3); correspondence with S. Rand and A. Alden re: materials for production to Examiner (0.2).	1.20	1,290.60

quinn emanuel trial lawyers

May 28, 2024
Page 72

Matter #: 11807-00001
Invoice Number: 101-0000170889

04/30/24	JP	Correspondence with S. Rand regarding upcoming meeting with examiner (0.1); organize and prepare materials for upcoming meeting with examiner (0.3).	0.40	498.60
04/30/24	AK2	Review and analyze communications re: upcoming examiner call (.1); draft talking points for same (.2); correspond with S. Rand and Sullivan and Cromwell re: examiner questions to Sullivan and Cromwell on Venture Book data (.2); attend call with examiner (.4).	0.90	1,166.40
04/30/24	APA	Teleconference with S. Rand and O. Yeffet regarding examiner call (0.3).	0.30	468.45
04/30/24	SNR	Address examiner questions and various follow up re: same (1.8); prepare for examiner follow up meeting re: professionals and coins (0.5); attend examiner follow up meeting re: professionals and coins (0.4); follow up re: same w/ A. Alden and O. Yeffet (0.3).	3.10	5,203.35
04/30/24	KL	Review and analyze email re examiner requests (.2).	0.20	335.70
04/30/24	APA	Emails to and from S. Rand, T. Murray, S. Hill, and O. Yeffet regarding call with Patterson Belknap (0.4); teleconference with Patterson Belknap, S. Rand, T. Murray, S. Hill, A. Kutscher and O. Yeffet (0.4).	0.80	1,249.20
04/30/24	OBY	Call with FTX Examiner (.4); follow up call with S. Rand and A. Alden on same (.3); review and analysis of documents on issues raised by examiner (.2); emails with investigation team on outstanding examiner requests and follow up items (.3).	1.20	1,290.60
SUBTOTAL			87.90	120,322.35

quinn emanuel trial lawyers

May 28, 2024

Page 73

Matter #: 11807-00001

Invoice Number: 101-0000170889

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Sam Williamson	SGW	Partner	0.60	2,025.00	1,215.00
William A. Burck	WAB	Partner	5.40	2,025.00	10,935.00
Sascha Rand	SNR	Partner	59.40	1,678.50	99,702.90
Katherine Lemire	KL	Partner	13.10	1,678.50	21,988.35
Anthony Alden	APA	Partner	86.20	1,561.50	134,601.30
Robert Zink	RZ	Partner	8.50	1,521.00	12,928.50
Isaac Nesser	IN	Partner	3.60	1,521.00	5,475.60
Andrew S. Corkhill	AC	Partner	0.60	1,422.00	853.20
K. McKenzie Anderson	KMA	Partner	8.80	1,422.00	12,513.60
Matthew R. Scheck	MRS	Partner	17.10	1,422.00	24,316.20
Emily Kapur	EK	Partner	6.60	1,354.50	8,939.70
William Sears	WS1	Partner	1.90	1,354.50	2,573.55
Jason Sternberg	JS5	Partner	4.90	1,354.50	6,637.05
Andrew Kutscher	AK2	Counsel	35.30	1,296.00	45,748.80
Tyler Murray	TCM	Counsel	54.60	1,296.00	70,761.60
Heather K. Christenson	JK1	Counsel	4.90	1,296.00	6,350.40
Jennifer Gindin	JG1	Counsel	7.80	1,296.00	10,108.80
Justine Young	JY1	Associate	39.80	1,251.00	49,789.80
Jaclyn Palmerson	JP	Associate	41.00	1,246.50	51,106.50
Isaac Saidel-Goley	ISG	Associate	21.40	1,210.50	25,904.70
Abbey Foote	AF4	Associate	27.80	1,174.50	32,651.10
Miao Xu	MX1	Associate	94.50	1,120.50	105,887.25
Sophie Hill	SH6	Associate	121.60	1,075.50	130,780.80
Olivia Yeffet	OBY	Associate	42.70	1,075.50	45,923.85
Zane Muller	ZM	Associate	1.60	1,075.50	1,720.80
Kelsey Sullivan	KS7	Associate	28.60	1,075.50	30,759.30
Natalie Huh	NH2	Associate	2.50	1,075.50	2,688.75
Sydney Snower	SS7	Associate	6.60	985.50	6,504.30
Kiersten Whitfield	KW5	Associate	19.00	985.50	18,724.50
Brenna Ledvora	BL5	Associate	16.20	985.50	15,965.10
Ben Carroll	BC6	Associate	59.90	891.00	53,370.90
Jeffrey Boxer	JB11	Associate	31.80	891.00	28,333.80
Cara Mund	CM	Associate	19.10	891.00	17,018.10
Jack Robbins	JR9	Associate	10.50	891.00	9,355.50
Gavin Coyle	GC2	Associate	6.80	891.00	6,058.80
Elijah Turner	ET3	Associate	4.00	891.00	3,564.00
Mary Trainor	MT9	Associate	6.10	891.00	5,435.10
Angela Nelson	AN4	Associate	0.40	891.00	356.40
Jonathan Abrams	JA4	Associate	56.50	891.00	50,341.50
Nash Santhanam	NS9	Associate	44.10	792.00	34,927.20
Michael Quinan	MQ1	Associate	4.70	792.00	3,722.40
Brendan Ferguson	BF5	Associate	3.20	792.00	2,534.40

quinn emanuel trial lawyers

May 28, 2024

Page 74

Matter #: 11807-00001

Invoice Number: 101-0000170889

Carla Neye	CN1	Associate	2.70	792.00	2,138.40
Johnston Hill	JH8	Law Clerk	57.70	544.50	31,417.65
Case Assistants	Init.	Title	Hours	Rate	Amount
Olga Garcia	OG	Senior Paralegal	7.10	643.50	4,568.85
Michael Alvarez	MA7	Paralegal	2.50	463.50	1,158.75

Expense Summary

Description	Amount
Meals during travel	177.92
Lexis Courtlink - Off Contract	21.08
Outside record production	2.00
Express mail	23.60
Online Research	197.00
Local business travel	97.32
Messenger	136.00
Document Reproduction	0.10 277.80
Travel	650.61
Color Document Reproduction	0.25 119.25
Word processing	0.00
Hotel	1,074.74
Velobind	9.09
Out-of-Town Travel	191.84
Air travel	1,449.80
PACER Services	0.00
Document Services	4,452.72
Tabs	7.50
Total Expenses	\$8,888.27